

02/01/16  
Cash Basis

**National Search Dog Alliance 2016**  
**Statement of Financial Income and Expense**  
January 1 through February 1, 2016

	<u>Unclassified</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
46400 · Other Types of Income		
46420 · Inventory Sales (Merchandise)	191.50	191.50
46430 · Certification Field Test	90.00	90.00
46440 · On Line Certification Testing	120.22	120.22
Total 46400 · Other Types of Income	401.72	401.72
47200 · Programmed Income		
47210 · Membership Dues - Individual	1,200.88	1,200.88
47230 · Membership Dues - Team	360.00	360.00
Total 47200 · Programmed Income	1,560.88	1,560.88
Total Income	1,962.60	1,962.60
Gross Profit	1,962.60	1,962.60
Expense		
65000 · Operations		
65021 · Shipping for Alliance Depot	69.39	69.39
65075 · Hosting Fees	13.57	13.57
65080 · PayPal Cost-Membership Dues	70.22	70.22
65090 · PayPal Cost-Inventory Sales	6.31	6.31
65100 · PayPal Cost-On Line Training	17.44	17.44
65102 · PayPal Costs - Field Test	2.88	2.88
Total 65000 · Operations	179.81	179.81
Total Expense	179.81	179.81
Net Ordinary Income	1,782.79	1,782.79
Net Income	<u>1,782.79</u>	<u>1,782.79</u>