

03/01/16
Cash Basis

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

	<u>Unclassified</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
45000 · Investments		
45030 · Interest-Savings, Short-term CD	7.91	7.91
Total 45000 · Investments	<u>7.91</u>	<u>7.91</u>
46400 · Other Types of Income		
46420 · Inventory Sales (Merchandise)	300.00	300.00
46430 · Certification Field Test	300.00	300.00
46440 · On Line Certification Testing	225.66	225.66
Total 46400 · Other Types of Income	<u>825.66</u>	<u>825.66</u>
47200 · Programmed Income		
47210 · Membership Dues - Individual	1,880.88	1,880.88
47230 · Membership Dues - Team	360.00	360.00
Total 47200 · Programmed Income	<u>2,240.88</u>	<u>2,240.88</u>
Total Income	<u>3,074.45</u>	<u>3,074.45</u>
Gross Profit	3,074.45	3,074.45
Expense		
65000 · Operations		
65020 · Postage, Mailing Service	55.93	55.93
65021 · Shipping for Alliance Depot	256.21	256.21
65075 · Hosting Fees	27.14	27.14
65080 · PayPal Cost-Membership Dues	90.28	90.28
65090 · PayPal Cost-Inventory Sales	10.49	10.49
65100 · PayPal Cost-On Line Training	44.25	44.25
65102 · PayPal Costs - Field Test	9.60	9.60
Total 65000 · Operations	<u>493.90</u>	<u>493.90</u>
66000 · General Test/Training Cost		
66200 · Evaluator Admin Supplies	245.80	245.80
66500 · Evaluator Travel (Non Grant)	300.00	300.00
Total 66000 · General Test/Training Cost	<u>545.80</u>	<u>545.80</u>
Total Expense	<u>1,039.70</u>	<u>1,039.70</u>
Net Ordinary Income	<u>2,034.75</u>	<u>2,034.75</u>
Net Income	<u><u>2,034.75</u></u>	<u><u>2,034.75</u></u>