

05/02/16
Cash Basis

National Search Dog Alliance 2016 Statement of Financial Income and Expense January 1 through May 2, 2016

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43440 · Combined Federal Campaign	15.46	15.46
Total 43400 · Direct Public Support	15.46	15.46
45000 · Investments		
45030 · Interest-Savings, Short-term CD	23.22	23.22
Total 45000 · Investments	23.22	23.22
46400 · Other Types of Income		
46420 · Inventory Sales (Merchandise)	555.98	555.98
46430 · Certification Field Test	2,340.00	2,340.00
46440 · On Line Certification Testing	595.88	595.88
Total 46400 · Other Types of Income	3,491.86	3,491.86
47200 · Programmed Income		
47210 · Membership Dues - Individual	3,800.88	3,800.88
47230 · Membership Dues - Team	1,620.00	1,620.00
Total 47200 · Programmed Income	5,420.88	5,420.88
Total Income	8,951.42	8,951.42
Gross Profit	8,951.42	8,951.42
Expense		
60900 · Business/Restrtaion Fees	151.96	151.96
65000 · Operations		
65020 · Postage, Mailing Service	212.44	212.44
65021 · Shipping for Alliance Depot	326.10	326.10
65075 · Hosting Fees	54.28	54.28
65080 · PayPal Cost-Membership Dues	516.46	516.46
65090 · PayPal Cost-Inventory Sales	18.10	18.10
65100 · PayPal Cost-On Line Training	76.19	76.19
65102 · PayPal Costs - Field Test	25.92	25.92
Total 65000 · Operations	1,229.49	1,229.49
66000 · General Test/Training Cost		
66200 · Evaluator Admin Supplies	339.60	339.60
66500 · Evaluator Travel	877.33	877.33
Total 66000 · General Test/Training Cost	1,216.93	1,216.93
68000 · BOD Travel and Meetings		
68100 · BOD meeting/travel	294.11	294.11
Total 68000 · BOD Travel and Meetings	294.11	294.11
Total Expense	2,892.49	2,892.49
Net Ordinary Income	6,058.93	6,058.93
Net Income	6,058.93	6,058.93