

05/31/16
Cash Basis

National Search Dog Alliance 2016 Statement of Financial Income and Expense January through May 31, 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)	670.98	670.98
46430 · Certification Field Test	3,210.00	3,210.00
46440 · On Line Certification Testing	810.88	810.88
Total 46400 · Other Types of Income	4,691.86	4,691.86
47200 · Programmed Income		
47210 · Membership Dues - Individual	4,475.88	4,475.88
47230 · Membership Dues - Team	1,800.00	1,800.00
Total 47200 · Programmed Income	6,275.88	6,275.88
49000 · Special Events Income		
49510 · 2016 Cody Cadaver Seminar	750.00	750.00
Total 49000 · Special Events Income	750.00	750.00
Total Income	11,756.42	11,756.42
Gross Profit	11,756.42	11,756.42
Expense		
60900 · Business/Restratorn 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	67.85	67.85
65080 · PayPal Cost-Membership Dues	536.47	536.47
65090 · PayPal Cost-Inventory Sales	21.83	21.83
65100 · PayPal Cost-On Line Training	88.25	88.25
65102 · PayPal Costs - Field Test	34.92	34.92
65130 · Other Misc Costs	0.30	0.30
Total 65000 · Operations	1,288.16	1,288.16
66000 · General Test/Training Cost		
66200 · Evaluator Admin Supplies	569.99	569.99
66500 · Evaluator Travel	1,927.52	1,927.52
Total 66000 · General Test/Training Cost	2,497.51	2,497.51
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	4,231.74	4,231.74
Net Ordinary Income	7,524.68	7,524.68
Net Income	7,524.68	7,524.68