

03/01/17
Cash Basis

National Search Dog Alliance 2017
Statement of Financial Income and Expense
January through February 2017

	<u>Unclassified</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43430 · Individual/Business Donations	350.00	350.00
43450 · Individual Business Donations	25.98	25.98
Total 43400 · Direct Public Support	<u>375.98</u>	<u>375.98</u>
46400 · Other Types of Income		
46420 · Inventory Sales (Merchandise)	20.00	20.00
46430 · Certification Field Test	105.99	105.99
46440 · On Line Certification Testing	55.00	55.00
Total 46400 · Other Types of Income	<u>180.99</u>	<u>180.99</u>
47200 · Programmed Income		
47210 · Membership Dues - Individual	1,640.00	1,640.00
47230 · Membership Dues - Team	540.00	540.00
Total 47200 · Programmed Income	<u>2,180.00</u>	<u>2,180.00</u>
Total Income	<u>2,736.97</u>	<u>2,736.97</u>
Gross Profit	2,736.97	2,736.97
Expense		
65000 · Operations		
65010 · Business/Financial Software	1,500.00	1,500.00
65020 · Postage, Mailing Service	8.33	8.33
65075 · Hosting Fees	27.14	27.14
65080 · PayPal Cost-Membership Dues	49.18	49.18
65090 · PayPal Cost-Inventory Sales	0.74	0.74
65100 · PayPal Cost-On Line Training	3.31	3.31
65102 · PayPal Costs - Field Test	2.91	2.91
65131 · Field Test Refunds	45.00	45.00
Total 65000 · Operations	<u>1,636.61</u>	<u>1,636.61</u>
Total Expense	<u>1,636.61</u>	<u>1,636.61</u>
Net Ordinary Income	<u>1,100.36</u>	<u>1,100.36</u>
Net Income	<u><u>1,100.36</u></u>	<u><u>1,100.36</u></u>