

04/04/17
Cash Basis

National Search Dog Alliance 2017
Statement of Financial Income and Expense
January through March 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>
45000 · Investments		
45030 · Interest-Savings, Short-term CD	15.14	15.14
Total 45000 · Investments	<u>15.14</u>	<u>15.14</u>
46400 · Other Types of Income		
46420 · Inventory Sales (Merchandise)	70.76	70.76
46430 · Certification Field Test	394.95	394.95
46440 · On Line Certification Testing	125.00	125.00
Total 46400 · Other Types of Income	<u>590.71</u>	<u>590.71</u>
47200 · Programmed Income		
47210 · Membership Dues - Individual	2,044.77	2,044.77
47230 · Membership Dues - Team	900.00	900.00
Total 47200 · Programmed Income	<u>2,944.77</u>	<u>2,944.77</u>
Total Income	<u>3,926.60</u>	<u>3,926.60</u>
Gross Profit	3,926.60	3,926.60
Expense		
65000 · Operations		
65010 · Business/Financial Software	1,500.00	1,500.00
65020 · Postage, Mailing Service	8.33	8.33
65075 · Hosting Fees	192.67	192.67
65080 · PayPal Cost-Membership Dues	66.55	66.55
65090 · PayPal Cost-Inventory Sales	2.00	2.00
65100 · PayPal Cost-On Line Training	8.45	8.45
65102 · PayPal Costs - Field Test	11.28	11.28
65131 · Field Test Refunds	225.00	225.00
Total 65000 · Operations	<u>2,014.28</u>	<u>2,014.28</u>
Total Expense	<u>2,014.28</u>	<u>2,014.28</u>
Net Ordinary Income	<u>1,912.32</u>	<u>1,912.32</u>
Net Income	<u><u>1,912.32</u></u>	<u><u>1,912.32</u></u>