

**National Search Dog Alliance 2017**  
**Statement of Financial Income and Expense**  
 January 1 through May 1, 2017

05/01/2017

Cash Basis

	<u>Unclassified</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
43400 · Direct Public Support		
43430 · Individual/Business Donations	350.00	350.00
<b>Total 43400 · Direct Public Support</b>	<u>350.00</u>	<u>350.00</u>
45000 · Investments		
45030 · Interest-Savings, Short-term CD	15.14	15.14
45040 · Interest - Checking	1.23	1.23
<b>Total 45000 · Investments</b>	<u>16.37</u>	<u>16.37</u>
46400 · Other Types of Income		
46420 · Inventory Sales (Merchandise)	121.74	121.74
46430 · Certification Field Test	694.95	694.95
46440 · On Line Certification Testing	175.22	175.22
<b>Total 46400 · Other Types of Income</b>	<u>991.91</u>	<u>991.91</u>
47200 · Programmed Income		
47210 · Membership Dues - Individual	2,444.77	2,444.77
47230 · Membership Dues - Team	900.00	900.00
<b>Total 47200 · Programmed Income</b>	<u>3,344.77</u>	<u>3,344.77</u>
<b>Total Income</b>	<u>4,703.05</u>	<u>4,703.05</u>
<b>Gross Profit</b>	4,703.05	4,703.05
<b>Expense</b>		
63000 · Education and Research	500.00	500.00
65000 · Operations		
65020 · Postage, Mailing Service	8.33	8.33
65040 · Office Supplies	51.92	51.92
65075 · Hosting Fees	206.24	206.24
65080 · PayPal Cost-Membership Dues	77.17	77.17
65090 · PayPal Cost-Inventory Sales	2.85	2.85
65100 · PayPal Cost-On Line Training	12.25	12.25
65102 · PayPal Costs - Field Test	16.08	16.08
65131 · Field Test Refunds	225.00	225.00
65132 · Online Testing Refunds	10.00	10.00
<b>Total 65000 · Operations</b>	<u>609.84</u>	<u>609.84</u>

	<u>Unclassified</u>	<u>TOTAL</u>
66000 · General Test/Training Cost		
66500 · Evaluator Travel	300.00	300.00
<b>Total 66000 · General Test/Training Cost</b>	<u>300.00</u>	<u>300.00</u>
69000 · Financial Review / Audit	1,000.00	1,000.00
<b>Total Expense</b>	<u>2,409.84</u>	<u>2,409.84</u>
<b>Net Ordinary Income</b>	<u>2,293.21</u>	<u>2,293.21</u>
<b>Net Income</b>	<u><u>2,293.21</u></u>	<u><u>2,293.21</u></u>