

05/31/17  
Cash Basis

## National Search Dog Alliance 2017 Statement of Financial Income and Expense January through May 31, 2017

	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>43300 · Direct Public Grants</b>		
43360 · Amazon Smile	13.69	13.69
<b>Total 43300 · Direct Public Grants</b>	13.69	13.69
<b>43400 · Direct Public Support</b>		
43430 · Individual/Business Donations	350.00	350.00
<b>Total 43400 · Direct Public Support</b>	350.00	350.00
<b>45000 · Investments</b>		
45030 · Interest-Savings, Short-term CD	30.80	30.80
45040 · Interest - Checking	1.66	1.66
<b>Total 45000 · Investments</b>	32.46	32.46
<b>46400 · Other Types of Income</b>		
46420 · Inventory Sales (Merchandise)	144.92	144.92
46430 · Certification Field Test	1,009.95	1,009.95
46440 · On Line Certification Testing	225.22	225.22
<b>Total 46400 · Other Types of Income</b>	1,380.09	1,380.09
<b>47200 · Programmed Income</b>		
47210 · Membership Dues - Individual	2,764.77	2,764.77
47230 · Membership Dues - Team	1,080.00	1,080.00
<b>Total 47200 · Programmed Income</b>	3,844.77	3,844.77
<b>49000 · Special Events Income</b>		
49520 · Titusville Trailing Seminar	350.00	350.00
<b>Total 49000 · Special Events Income</b>	350.00	350.00
<b>Total Income</b>	5,971.01	5,971.01
<b>Gross Profit</b>	5,971.01	5,971.01
<b>Expense</b>		
<b>63000 · Education and Research</b>	500.00	500.00
<b>65000 · Operations</b>		
65020 · Postage, Mailing Service	8.33	8.33
65021 · Alliance Depot Goods & Shipping	53.82	53.82
65040 · Office Supplies	51.92	51.92
65075 · Hosting Fees	219.81	219.81
65080 · PayPal Cost-Membership Dues	88.51	88.51
65090 · PayPal Cost-Inventory Sales	3.74	3.74
65100 · PayPal Cost-On Line Training	15.45	15.45
65102 · PayPal Costs - Field Test	18.96	18.96
65120 · Insurance - Liability and Bond	17.51	17.51
65131 · Field Test Refunds	225.00	225.00
65132 · Online Testing Refunds	10.00	10.00
<b>Total 65000 · Operations</b>	713.05	713.05
<b>66000 · General Test/Training Cost</b>		
66500 · Evaluator Travel	600.00	600.00
<b>Total 66000 · General Test/Training Cost</b>	600.00	600.00
<b>67000 · Regional Seminars</b>		
67040 · Titusville Trailing Seminar	196.99	196.99
<b>Total 67000 · Regional Seminars</b>	196.99	196.99
<b>69000 · Financial Review / Audit</b>	1,000.00	1,000.00
<b>Total Expense</b>	3,010.04	3,010.04
<b>Net Ordinary Income</b>	2,960.97	2,960.97
<b>Net Income</b>	2,960.97	2,960.97