

06/29/17
Cash Basis

National Search Dog Alliance 2017 Statement of Financial Income and Expense January 1 through June 29, 2017

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
43300 · Direct Public Grants		
43360 · Amazon Smile	13.69	13.69
Total 43300 · Direct Public Grants	13.69	13.69
43400 · Direct Public Support		
43430 · Individual/Business Donations	400.00	400.00
Total 43400 · Direct Public Support	400.00	400.00
45000 · Investments		
45030 · Interest-Savings, Short-term CD	30.80	30.80
45040 · Interest - Checking	1.66	1.66
Total 45000 · Investments	32.46	32.46
46400 · Other Types of Income		
46420 · Inventory Sales (Merchandise)	298.92	298.92
46430 · Certification Field Test	1,339.95	1,339.95
46440 · On Line Certification Testing	300.22	300.22
Total 46400 · Other Types of Income	1,939.09	1,939.09
47200 · Programmed Income		
47210 · Membership Dues - Individual	3,444.77	3,444.77
47230 · Membership Dues - Team	1,260.00	1,260.00
Total 47200 · Programmed Income	4,704.77	4,704.77
49000 · Special Events Income		
49520 · Titusville Trailing Seminar	350.00	350.00
Total 49000 · Special Events Income	350.00	350.00
Total Income	7,440.01	7,440.01
Gross Profit	7,440.01	7,440.01
Expense		
63000 · Education and Research	500.00	500.00
65000 · Operations		
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	233.38	233.38
65080 · PayPal Cost-Membership Dues	111.07	111.07
65090 · PayPal Cost-Inventory Sales	7.03	7.03
65100 · PayPal Cost-On Line Training	20.14	20.14
65102 · PayPal Costs - Field Test	28.67	28.67
65120 · Insurance - Liability and Bond	1,751.00	1,751.00
65131 · Field Test Refunds	225.00	225.00
65132 · Online Testing Refunds	10.00	10.00
65133 · refund Alliance Depot	25.64	25.64
65135 · Tax Prep	325.00	325.00
Total 65000 · Operations	2,851.00	2,851.00
66000 · General Test/Training Cost		
66500 · Evaluator Travel	600.00	600.00
Total 66000 · General Test/Training Cost	600.00	600.00
67000 · Regional Seminars		
67040 · Titusville Trailing Seminar	196.99	196.99
Total 67000 · Regional Seminars	196.99	196.99

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	<u>Unclassified</u>	<u>TOTAL</u>
69000 - Financial Review / Audit	1,000.00	1,000.00
Total Expense	<u>5,147.99</u>	<u>5,147.99</u>
Net Ordinary Income	<u>2,292.02</u>	<u>2,292.02</u>
Net Income	<u><u>2,292.02</u></u>	<u><u>2,292.02</u></u>