

08/02/17
Cash Basis

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

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
43300 · Direct Public Grants		
43360 · Amazon Smile	18.69	18.69
Total 43300 · Direct Public Grants	18.69	18.69
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	38.76	38.76
45040 · Interest - Checking	3.00	3.00
Total 45000 · Investments	41.76	41.76
46400 · Other Types of Income		
46420 · Inventory Sales (Merchandise)	316.92	316.92
46430 · Certification Field Test	1,460.61	1,460.61
46440 · On Line Certification Testing	315.22	315.22
Total 46400 · Other Types of Income	2,092.75	2,092.75
47200 · Programmed Income		
47210 · Membership Dues - Individual	3,964.77	3,964.77
47230 · Membership Dues - Team	1,440.00	1,440.00
Total 47200 · Programmed Income	5,404.77	5,404.77
49000 · Special Events Income		
49520 · Titusville Trailing Seminar	350.00	350.00
Total 49000 · Special Events Income	350.00	350.00
Total Income	8,307.97	8,307.97
Gross Profit	8,307.97	8,307.97
Expense		
60900 · Business/Restratorn Fees	225.00	225.00
63000 · Education and Research	500.00	500.00
65000 · Operations		
65010 · Business/Financial Software	0.43	0.43
65020 · Postage, Mailing Service	8.33	8.33
65021 · Alliance Depot Goods & Shipping	76.04	76.04
65040 · Office Supplies	51.92	51.92
65075 · Hosting Fees	246.95	246.95
65080 · PayPal Cost-Membership Dues	127.73	127.73
65090 · PayPal Cost-Inventory Sales	7.03	7.03
65100 · PayPal Cost-On Line Training	21.37	21.37
65102 · PayPal Costs - Field Test	32.51	32.51
65120 · Insurance - Liability and Bond	1,751.00	1,751.00
65131 · Field Test Refunds	255.00	255.00
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	2,938.95	2,938.95
66000 · General Test/Training Cost		
66200 · Evaluator Admin Supplies	43.03	43.03
66500 · Evaluator Travel	600.00	600.00
Total 66000 · General Test/Training Cost	643.03	643.03
67000 · Regional Seminars		
67040 · Titusville Trailing Seminar	196.99	196.99
Total 67000 · Regional Seminars	196.99	196.99

08/02/17
Cash Basis

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

	<u>Unclassified</u>	<u>TOTAL</u>
69000 - Financial Review / Audit	1,000.00	1,000.00
Total Expense	<u>5,503.97</u>	<u>5,503.97</u>
Net Ordinary Income	<u>2,804.00</u>	<u>2,804.00</u>
Net Income	<u>2,804.00</u>	<u>2,804.00</u>