

09/05/17
Cash Basis

National Search Dog Alliance 2017 Statement of Financial Income and Expense January through August 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
43450 · Individual Business Donations	10.00	10.00
Total 43400 · Direct Public Support	410.00	410.00
45000 · Investments		
45030 · Interest-Savings, Short-term CD	52.79	52.79
45040 · Interest - Checking	3.00	3.00
Total 45000 · Investments	55.79	55.79
46400 · Other Types of Income		
46420 · Inventory Sales (Merchandise)	376.92	376.92
46430 · Certification Field Test	1,550.61	1,550.61
46440 · On Line Certification Testing	375.22	375.22
Total 46400 · Other Types of Income	2,302.75	2,302.75
47200 · Programmed Income		
47210 · Membership Dues - Individual	4,565.65	4,565.65
47230 · Membership Dues - Team	1,800.00	1,800.00
Total 47200 · Programmed Income	6,365.65	6,365.65
49000 · Special Events Income		
49520 · Titusville Trailing Seminar	350.00	350.00
Total 49000 · Special Events Income	350.00	350.00
Total Income	9,502.88	9,502.88
Gross Profit	9,502.88	9,502.88
Expense		
60900 · Business/Restriction 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	238.32	238.32
65021 · Alliance Depot Goods & Shipping	76.04	76.04
65040 · Office Supplies	51.92	51.92
65075 · Hosting Fees	260.52	260.52
65080 · PayPal Cost-Membership Dues	145.43	145.43
65090 · PayPal Cost-Inventory Sales	8.63	8.63
65100 · PayPal Cost-On Line Training	25.39	25.39
65102 · PayPal Costs - Field Test	35.09	35.09
65120 · Insurance - Liability and Bond	1,751.00	1,751.00
65130 · Membership Refunds	40.00	40.00
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	3,248.41	3,248.41
66000 · General Test/Training Cost		
66200 · Evaluator Admin Supplies	171.36	171.36
66500 · Evaluator Travel	600.00	600.00
Total 66000 · General Test/Training Cost	771.36	771.36
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>5,941.76</u>	<u>5,941.76</u>
Net Ordinary Income	<u>3,561.12</u>	<u>3,561.12</u>
Net Income	<u><u>3,561.12</u></u>	<u><u>3,561.12</u></u>