

11/02/17
Cash Basis

National Search Dog Alliance 2017 Statement of Financial Income and Expense January 1 through November 2, 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	63.46	63.46
45040 · Interest - Checking	4.58	4.58
Total 45000 · Investments	68.04	68.04
46400 · Other Types of Income		
46420 · Inventory Sales (Merchandise)	472.22	472.22
46430 · Certification Field Test	2,855.61	2,855.61
46440 · On Line Certification Testing	575.44	575.44
Total 46400 · Other Types of Income	3,903.27	3,903.27
47200 · Programmed Income		
47210 · Membership Dues - Individual	5,887.41	5,887.41
47230 · Membership Dues - Team	1,980.00	1,980.00
Total 47200 · Programmed Income	7,867.41	7,867.41
49000 · Special Events Income		
49520 · Titusville Trailing Seminar	350.00	350.00
Total 49000 · Special Events Income	350.00	350.00
Total Income	12,617.41	12,617.41
Gross Profit	12,617.41	12,617.41
Expense		
60900 · Business/Restrtaion Fees	225.00	225.00
63000 · Education and Research	527.37	527.37
65000 · Operations		
65010 · Business/Financial Software	0.43	0.43
65020 · Postage, Mailing Service	287.32	287.32
65021 · Alliance Depot Goods & Shipping	138.12	138.12
65040 · Office Supplies	197.11	197.11
65075 · Hosting Fees	287.66	287.66
65080 · PayPal Cost-Membership Dues	182.61	182.61
65090 · PayPal Cost-Inventory Sales	10.39	10.39
65100 · PayPal Cost-On Line Training	39.39	39.39
65102 · PayPal Costs - Field Test	71.75	71.75
65120 · Insurance - Liability and Bond	1,751.00	1,751.00
65130 · Membership Refunds	120.00	120.00
65131 · Field Test Refunds	255.00	255.00
65132 · Online Testing Refunds	20.00	20.00
65133 · refund Alliance Depot	39.64	39.64
65135 · Tax Prep	325.00	325.00
Total 65000 · Operations	3,725.42	3,725.42
66000 · General Test/Training Cost		
66200 · Evaluator Admin Supplies	171.36	171.36
66500 · Evaluator Travel	2,712.87	2,712.87
Total 66000 · General Test/Training Cost	2,884.23	2,884.23
67000 · Regional Seminars		
67040 · Titusville Trailing Seminar	196.99	196.99
Total 67000 · Regional Seminars	196.99	196.99

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68000 · BOD Travel and Meetings		
68100 · BOD meeting/travel	2,857.47	2,857.47
Total 68000 · BOD Travel and Meetings	2,857.47	2,857.47
69000 · Financial Review / Audit	1,000.00	1,000.00
Total Expense	<u>11,416.48</u>	<u>11,416.48</u>
Net Ordinary Income	<u>1,200.93</u>	<u>1,200.93</u>
Net Income	<u><u>1,200.93</u></u>	<u><u>1,200.93</u></u>