

12/07/17  
Cash Basis

## National Search Dog Alliance 2017 Statement of Financial Income and Expense January 1 through December 1, 2017

	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>43300 · Direct Public Grants</b>		
43360 · Amazon Smile	27.89	27.89
<b>Total 43300 · Direct Public Grants</b>	27.89	27.89
<b>43400 · Direct Public Support</b>		
43430 · Individual/Business Donations	427.00	427.00
43450 · Individual Business Donations	10.00	10.00
<b>Total 43400 · Direct Public Support</b>	437.00	437.00
<b>45000 · Investments</b>		
45030 · Interest-Savings, Short-term CD	63.46	63.46
45040 · Interest - Checking	5.09	5.09
<b>Total 45000 · Investments</b>	68.55	68.55
<b>46400 · Other Types of Income</b>		
46420 · Inventory Sales (Merchandise)	521.72	521.72
46430 · Certification Field Test	3,125.61	3,125.61
46440 · On Line Certification Testing	585.44	585.44
<b>Total 46400 · Other Types of Income</b>	4,232.77	4,232.77
<b>47200 · Programmed Income</b>		
47210 · Membership Dues - Individual	6,167.41	6,167.41
47230 · Membership Dues - Team	2,160.00	2,160.00
<b>Total 47200 · Programmed Income</b>	8,327.41	8,327.41
<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>	13,443.62	13,443.62
<b>Gross Profit</b>	13,443.62	13,443.62
<b>Expense</b>		
60900 · Business/Restrtaion Fees	225.00	225.00
63000 · Education and Research	527.37	527.37
<b>65000 · Operations</b>		
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	195.13	195.13
65090 · PayPal Cost-Inventory Sales	11.13	11.13
65100 · PayPal Cost-On Line Training	39.91	39.91
65102 · PayPal Costs - Field Test	74.63	74.63
65104 · PayPal Cost of Donation	0.89	0.89
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
<b>Total 65000 · Operations</b>	3,742.97	3,742.97
<b>66000 · General Test/Training Cost</b>		
66200 · Evaluator Admin Supplies	212.17	212.17
66500 · Evaluator Travel	4,386.44	4,386.44
<b>Total 66000 · General Test/Training Cost</b>	4,598.61	4,598.61
<b>67000 · Regional Seminars</b>		
67040 · Titusville Trailing Seminar	196.99	196.99
<b>Total 67000 · Regional Seminars</b>	196.99	196.99

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	<u>Unclassified</u>	<u>TOTAL</u>
68000 · BOD Travel and Meetings		
68100 · BOD meeting/travel	2,857.47	2,857.47
<b>Total 68000 · BOD Travel and Meetings</b>	2,857.47	2,857.47
69000 · Financial Review / Audit	1,000.00	1,000.00
<b>Total Expense</b>	13,148.41	13,148.41
<b>Net Ordinary Income</b>	295.21	295.21
<b>Net Income</b>	<u>295.21</u>	<u>295.21</u>