

01/09/18  
Cash Basis

**National Search Dog Alliance 2017**  
**Statement of Financial Income and Expense**  
December 1 2017 to January 9, 2018

	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>43400 · Direct Public Support</b>		
43430 · Individual/Business Donations	40.00	40.00
<b>Total 43400 · Direct Public Support</b>	40.00	40.00
<b>45000 · Investments</b>		
45040 · Interest - Checking	0.52	0.52
<b>Total 45000 · Investments</b>	0.52	0.52
<b>46400 · Other Types of Income</b>		
46420 · Inventory Sales (Merchandise)	9.00	9.00
46430 · Certification Field Test	480.00	480.00
46440 · On Line Certification Testing	125.11	125.11
<b>Total 46400 · Other Types of Income</b>	614.11	614.11
<b>47200 · Programmed Income</b>		
47210 · Membership Dues - Individual	480.00	480.00
47230 · Membership Dues - Team	1,080.00	1,080.00
47250 · Lifetime Membership	510.12	510.12
<b>Total 47200 · Programmed Income</b>	2,070.12	2,070.12
<b>Total Income</b>	2,724.75	2,724.75
<b>Gross Profit</b>	2,724.75	2,724.75
<b>Expense</b>		
<b>65000 · Operations</b>		
65060 · Membership Cards and Records	263.50	263.50
65075 · Hosting Fees	13.57	13.57
65080 · PayPal Cost-Membership Dues	31.04	31.04
65100 · PayPal Cost-On Line Training	8.45	8.45
65102 · PayPal Costs - Field Test	7.68	7.68
65104 · PayPal Cost of Donation	0.74	0.74
65130 · Membership Refunds	460.00	460.00
65132 · Online Testing Refunds	5.00	5.00
<b>Total 65000 · Operations</b>	789.98	789.98
<b>66000 · General Test/Training Cost</b>		
66200 · Evaluator Admin Supplies	90.50	90.50
<b>Total 66000 · General Test/Training Cost</b>	90.50	90.50
<b>68000 · BOD Travel and Meetings</b>		
68100 · BOD meeting/travel	565.40	565.40
<b>Total 68000 · BOD Travel and Meetings</b>	565.40	565.40
<b>Total Expense</b>	1,445.88	1,445.88
<b>Net Ordinary Income</b>	1,278.87	1,278.87
<b>Net Income</b>	1,278.87	1,278.87