

02/08/18
Cash Basis

National Search Dog Alliance 2018
Statement of Financial Income and Expense
January 2018

	<u>Unclassified</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43430 · Individual/Business Donations	20.00	20.00
Total 43400 · Direct Public Support	<u>20.00</u>	<u>20.00</u>
46400 · Other Types of Income		
46420 · Inventory Sales (Merchandise)	9.00	9.00
46430 · Certification Field Test	595.00	595.00
46440 · On Line Certification Testing	90.00	90.00
Total 46400 · Other Types of Income	<u>694.00</u>	<u>694.00</u>
47200 · Programmed Income		
47210 · Membership Dues - Individual	1,095.00	1,095.00
47230 · Membership Dues - Team	187.00	187.00
Total 47200 · Programmed Income	<u>1,282.00</u>	<u>1,282.00</u>
Total Income	<u>1,996.00</u>	<u>1,996.00</u>
Gross Profit	1,996.00	1,996.00
Expense		
65000 · Operations		
65075 · Hosting Fees	13.57	13.57
65080 · PayPal Cost-Membership Dues	29.10	29.10
65100 · PayPal Cost-On Line Training	6.48	6.48
65102 · PayPal Costs - Field Test	11.77	11.77
Total 65000 · Operations	<u>60.92</u>	<u>60.92</u>
66000 · General Test/Training Cost		
66200 · Evaluator Admin Supplies	90.50	90.50
Total 66000 · General Test/Training Cost	<u>90.50</u>	<u>90.50</u>
Total Expense	<u>151.42</u>	<u>151.42</u>
Net Ordinary Income	<u>1,844.58</u>	<u>1,844.58</u>
Net Income	<u><u>1,844.58</u></u>	<u><u>1,844.58</u></u>