

04/03/18  
Cash Basis

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

	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
43300 · Direct Public Grants		
43320 · Network for Good	355.51	355.51
43325 · Greater Houston Com. Foundation	1,000.00	1,000.00
43360 · Amazon Smile	7.51	7.51
<b>Total 43300 · Direct Public Grants</b>	1,363.02	1,363.02
43400 · Direct Public Support		
43430 · Individual/Business Donations	140.00	140.00
<b>Total 43400 · Direct Public Support</b>	140.00	140.00
45000 · Investments		
45030 · Interest-Savings, Short-term CD	10,037.71	10,037.71
45040 · Interest - Checking	1.48	1.48
<b>Total 45000 · Investments</b>	10,039.19	10,039.19
46400 · Other Types of Income		
46420 · Inventory Sales (Merchandise)	41.00	41.00
46430 · Certification Field Test	1,615.77	1,615.77
46440 · On Line Certification Testing	340.00	340.00
<b>Total 46400 · Other Types of Income</b>	1,996.77	1,996.77
47200 · Programmed Income		
47210 · Membership Dues - Individual	3,098.85	3,098.85
47230 · Membership Dues - Team	1,087.00	1,087.00
<b>Total 47200 · Programmed Income</b>	4,185.85	4,185.85
<b>Total Income</b>	17,724.83	17,724.83
<b>Gross Profit</b>	17,724.83	17,724.83
<b>Expense</b>		
60900 · Business/Restrtaion Fees	159.96	159.96
65000 · Operations		
65015 · Key Bank CD	20,000.00	20,000.00
65016 · Key Bank Checking	250.00	250.00
65020 · Postage, Mailing Service	219.32	219.32
65021 · Alliance Depot Goods & Shipping	3.50	3.50
65060 · Membership Cards and Records	399.50	399.50
65075 · Hosting Fees	40.71	40.71
65080 · PayPal Cost-Membership Dues	98.18	98.18
65100 · PayPal Cost-On Line Training	23.32	23.32
65102 · PayPal Costs - Field Test	34.41	34.41
65104 · PayPal Cost of Donation	1.95	1.95
65130 · Membership Refunds	218.71	218.71
65131 · Field Test Refunds	35.00	35.00
65150 · Marketing	16.26	16.26
<b>Total 65000 · Operations</b>	21,340.86	21,340.86
66000 · General Test/Training Cost		
66200 · Evaluator Admin Supplies	225.65	225.65
66400 · Evaluator Award	188.65	188.65
66500 · Evaluator Travel	1,937.47	1,937.47
<b>Total 66000 · General Test/Training Cost</b>	2,351.77	2,351.77
68000 · BOD Travel and Meetings		
68100 · BOD meeting/travel	1,258.22	1,258.22
<b>Total 68000 · BOD Travel and Meetings</b>	1,258.22	1,258.22
<b>Total Expense</b>	25,110.81	25,110.81
<b>Net Ordinary Income</b>	-7,385.98	-7,385.98
<b>Net Income</b>	-7,385.98	-7,385.98