

05/02/18
Cash Basis

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

	<u>Unclassified</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43430 · Indv/Business Contributions	
43300 · Direct Public Grants	
43320 · Network for Good	355.51
43325 · Greater Houston Com. Foundation	1,000.00
43360 · Amazon Smile	7.51
Total 43300 · Direct Public Grants	1,363.02
43430 · Indv/Business Contributions - Other	140.00
Total 43430 · Indv/Business Contributions	1,503.02
Total 43400 · Direct Public Support	1,503.02
45000 · Investments	
45030 · Interest-Savings, Short-term CD	10,070.19
45040 · Interest - Checking	1.93
Total 45000 · Investments	10,072.12
46400 · Other Types of Income	
46420 · Inventory Sales (Merchandise)	41.00
46430 · Certification Field Test	2,595.77
46440 · On Line Certification Testing	560.00
Total 46400 · Other Types of Income	3,196.77
47200 · Programmed Income	
47210 · Membership Dues - Individual	3,794.73
47230 · Membership Dues - Team	1,087.00
Total 47200 · Programmed Income	4,881.73
Total Income	19,653.64
Gross Profit	19,653.64
Expense	
60900 · Business/Restrator Fees	159.96
65000 · Operations	
65015 · Key Bank CD	20,000.00
65016 · Key Bank Checking	250.00
65020 · Postage, Mailing Service	237.58
65021 · Alliance Depot Goods & Shipping	3.50
65060 · Membership Cards and Records	629.00
65075 · Hosting Fees	54.28
65080 · PayPal Cost-Membership Dues	116.98
65100 · PayPal Cost-On Line Training	34.01
65102 · PayPal Costs - Field Test	43.74
65104 · PayPal Cost of Donation	1.95
65130 · Membership Refunds	258.71
65131 · Field Test Refunds	35.00
65132 · Online Testing Refunds	4.59
65150 · Marketing	16.26
Total 65000 · Operations	21,685.60
66000 · General Test/Training Cost	
66200 · Evaluator Admin Supplies	225.65
66400 · Evaluator Award	188.65
66500 · Evaluator Travel	2,659.49
Total 66000 · General Test/Training Cost	3,073.79

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

05/02/18
Cash Basis

	<u>Unclassified</u>
68000 · BOD Travel and Meetings	
68100 · BOD meeting/travel	1,258.22
Total 68000 · BOD Travel and Meetings	<u>1,258.22</u>
Total Expense	<u>26,177.57</u>
Net Ordinary Income	<u>-6,523.93</u>
Net Income	<u><u>-6,523.93</u></u>

05/02/18
Cash Basis

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

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43430 · Indv/Business Contributions	
43300 · Direct Public Grants	
43320 · Network for Good	355.51
43325 · Greater Houston Com. Foundation	1,000.00
43360 · Amazon Smile	7.51
Total 43300 · Direct Public Grants	<u>1,363.02</u>
43430 · Indv/Business Contributions - Other	140.00
Total 43430 · Indv/Business Contributions	<u>1,503.02</u>
Total 43400 · Direct Public Support	1,503.02
45000 · Investments	
45030 · Interest-Savings, Short-term CD	10,070.19
45040 · Interest - Checking	1.93
Total 45000 · Investments	<u>10,072.12</u>
46400 · Other Types of Income	
46420 · Inventory Sales (Merchandise)	41.00
46430 · Certification Field Test	2,595.77
46440 · On Line Certification Testing	560.00
Total 46400 · Other Types of Income	<u>3,196.77</u>
47200 · Programmed Income	
47210 · Membership Dues - Individual	3,794.73
47230 · Membership Dues - Team	1,087.00
Total 47200 · Programmed Income	<u>4,881.73</u>
Total Income	<u>19,653.64</u>
Gross Profit	19,653.64
Expense	
60900 · Business/Restrtaion Fees	159.96
65000 · Operations	
65015 · Key Bank CD	20,000.00
65016 · Key Bank Checking	250.00
65020 · Postage, Mailing Service	237.58
65021 · Alliance Depot Goods & Shipping	3.50
65060 · Membership Cards and Records	629.00
65075 · Hosting Fees	54.28
65080 · PayPal Cost-Membership Dues	116.98
65100 · PayPal Cost-On Line Training	34.01
65102 · PayPal Costs - Field Test	43.74
65104 · PayPal Cost of Donation	1.95
65130 · Membership Refunds	258.71
65131 · Field Test Refunds	35.00
65132 · Online Testing Refunds	4.59
65150 · Marketing	16.26
Total 65000 · Operations	<u>21,685.60</u>
66000 · General Test/Training Cost	
66200 · Evaluator Admin Supplies	225.65
66400 · Evaluator Award	188.65
66500 · Evaluator Travel	2,659.49
Total 66000 · General Test/Training Cost	<u>3,073.79</u>

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

05/02/18
Cash Basis

	<u>TOTAL</u>
68000 · BOD Travel and Meetings	
68100 · BOD meeting/travel	1,258.22
Total 68000 · BOD Travel and Meetings	<u>1,258.22</u>
Total Expense	<u>26,177.57</u>
Net Ordinary Income	<u>-6,523.93</u>
Net Income	<u><u>-6,523.93</u></u>