

06/05/18
Cash Basis

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

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43430 · Indv/Business Contributions		
43432 · Network for Good	355.51	355.51
43433 · Greater Houston Com. Foundation	1,000.00	1,000.00
43434 · Amazon Smile	23.91	23.91
43430 · Indv/Business Contributions - Other	140.00	140.00
Total 43430 · Indv/Business Contributions	<u>1,519.42</u>	<u>1,519.42</u>
Total 43400 · Direct Public Support	1,519.42	1,519.42
45000 · Investments		
45030 · Interest-Savings, Short-term CD	101.16	101.16
45040 · Interest - Checking	2.39	2.39
Total 45000 · Investments	<u>103.55</u>	<u>103.55</u>
46400 · Other Types of Income		
46420 · Inventory Sales (Merchandise)	137.50	137.50
46430 · Certification Field Test	3,307.77	3,307.77
46440 · On Line Certification Testing	600.00	600.00
Total 46400 · Other Types of Income	<u>4,045.27</u>	<u>4,045.27</u>
47200 · Programmed Income		
47210 · Membership Dues - Individual	4,320.91	4,320.91
47230 · Membership Dues - Team	1,267.00	1,267.00
Total 47200 · Programmed Income	<u>5,587.91</u>	<u>5,587.91</u>
Total Income	<u>11,256.15</u>	<u>11,256.15</u>
Gross Profit	11,256.15	11,256.15
Expense		
60900 · Business/Restrtaion Fees	159.96	159.96
65000 · Operations		
65020 · Postage, Mailing Service	237.58	237.58
65021 · Alliance Depot Goods & Shipping	3.50	3.50
65060 · Membership Cards and Records	884.00	884.00
65075 · Hosting Fees	67.85	67.85
65080 · PayPal Cost-Membership Dues	130.84	130.84
65100 · PayPal Cost-On Line Training	36.99	36.99
65102 · PayPal Costs - Field Test	55.38	55.38
65104 · PayPal Cost of Donation	1.95	1.95
65110 · Banking Fees	12.00	12.00
65130 · Membership Refunds	298.71	298.71
65131 · Field Test Refunds	115.00	115.00
65132 · Online Testing Refunds	4.59	4.59
65150 · Marketing	275.92	275.92
Total 65000 · Operations	<u>2,124.31</u>	<u>2,124.31</u>
66000 · General Test/Training Cost		
66200 · Evaluator Admin Supplies	285.60	285.60
66400 · Evaluator Award	188.65	188.65
66500 · Evaluator Travel	4,498.90	4,498.90
Total 66000 · General Test/Training Cost	<u>4,973.15</u>	<u>4,973.15</u>
68000 · BOD Travel and Meetings		
68100 · BOD meeting/travel	1,258.22	1,258.22
Total 68000 · BOD Travel and Meetings	<u>1,258.22</u>	<u>1,258.22</u>
Total Expense	<u>8,515.64</u>	<u>8,515.64</u>
Net Ordinary Income	<u>2,740.51</u>	<u>2,740.51</u>
Net Income	<u><u>2,740.51</u></u>	<u><u>2,740.51</u></u>