

07/02/18
Cash Basis

National Search Dog Alliance 2018 Statement of Financial Income and Expense January through June 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	1,519.42	1,519.42
43450 · Individual Business Donations	10.00	10.00
Total 43400 · Direct Public Support	1,529.42	1,529.42
45000 · Investments		
45030 · Interest-Savings, Short-term CD	133.33	133.33
45040 · Interest - Checking	2.39	2.39
Total 45000 · Investments	135.72	135.72
46400 · Other Types of Income		
46420 · Inventory Sales (Merchandise)	137.50	137.50
46430 · Certification Field Test	3,412.77	3,412.77
46440 · On Line Certification Testing	630.00	630.00
Total 46400 · Other Types of Income	4,180.27	4,180.27
47200 · Programmed Income		
47210 · Membership Dues - Individual	4,965.91	4,965.91
47230 · Membership Dues - Team	1,267.00	1,267.00
Total 47200 · Programmed Income	6,232.91	6,232.91
Total Income	12,078.32	12,078.32
Gross Profit	12,078.32	12,078.32
Expense		
60900 · Business/Restrtaion Fees	159.96	159.96
65000 · Operations		
65020 · Postage, Mailing Service	458.95	458.95
65021 · Alliance Depot Goods & Shipping	3.50	3.50
65060 · Membership Cards and Records	884.00	884.00
65075 · Hosting Fees	81.42	81.42
65080 · PayPal Cost-Membership Dues	149.53	149.53
65100 · PayPal Cost-On Line Training	38.55	38.55
65102 · PayPal Costs - Field Test	58.59	58.59
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	2,382.71	2,382.71
66000 · General Test/Training Cost		
66200 · Evaluator Admin Supplies	285.60	285.60
66400 · Evaluator Award	188.65	188.65
66500 · Evaluator Travel	5,046.60	5,046.60
Total 66000 · General Test/Training Cost	5,520.85	5,520.85

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	<u>Unclassified</u>	<u>TOTAL</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>9,321.74</u>	<u>9,321.74</u>
Net Ordinary Income	<u>2,756.58</u>	<u>2,756.58</u>
Net Income	<u><u>2,756.58</u></u>	<u><u>2,756.58</u></u>