

Belgian Sheepdog Club of America
Statement of Activities
April 2016
Prepared by: M.A. Heise

	April 2016				YTD April 2016			
	Unrestricted	Temp		Total	Unrestricted	Temp		Total
		Restricted	Perm			Restricted	Perm	
Receipts								
<i>General Operations Receipts</i>								
1st Class Postage Receipt	\$0	\$0	\$0	\$0	\$180	\$0	\$0	\$180
Annual Dues Renewal	\$0	\$0	\$0	\$0	\$1,390	\$0	\$0	\$1,390
Contributions and Support	\$106	\$0	\$0	\$106	\$202	\$0	\$0	\$202
New Member Dues	\$20	\$0	\$0	\$20	\$145	\$0	\$0	\$145
New Member Initiation Fees	\$5	\$0	\$0	\$5	\$25	\$0	\$0	\$25
Newsletter Subscription Receipt	\$120	\$0	\$0	\$120	\$2,580	\$0	\$0	\$2,580
<i>Sub-Total General Operations Receipts</i>	<i>\$251</i>	<i>\$0</i>	<i>\$0</i>	<i>\$251</i>	<i>\$4,522</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,522</i>
<i>Advertising Receipts</i>								
Nat'l Spec Catalog Advertising	\$0	\$0	\$0	\$0	\$70	\$0	\$0	\$70
Newsletter Advertising Receipt	\$0	\$0	\$0	\$0	\$120	\$0	\$0	\$120
<i>Sub-Total Advertising Receipts</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$190</i>	<i>\$0</i>	<i>\$0</i>	<i>\$190</i>
<i>Club Events Receipts</i>								
Banquet Reservation	\$600	\$0	\$0	\$600	\$2,440	\$0	\$0	\$2,440
Booth Rental Nat'l Specialty	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$200
Catalog Sales	\$30	\$0	\$0	\$30	\$510	\$0	\$0	\$510
Clothing Sale Fundraiser	\$684	\$0	\$0	\$684	\$2,183	\$0	\$0	\$2,183
Entry Fees	-\$6	\$0	\$0	-\$6	\$119	\$0	\$0	\$119
Entry Fees-Agility Fundraiser	\$0	\$0	\$0	\$0	\$28,764	\$0	\$0	\$28,764
Food & Meals	\$40	\$0	\$0	\$40	\$430	\$0	\$0	\$430
Misc. Unidentified Cash Receipt	\$20	\$0	\$0	\$20	\$20	\$0	\$0	\$20
Nat'l Spec. Fundraising Receipt	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$1,000
Nat'l Spec. Rsvd Grooming	\$30	\$0	\$0	\$30	\$690	\$0	\$0	\$690
Nat'l Trophy Donations	\$0	\$0	\$0	\$0	\$260	\$0	\$0	\$260
Recording Fees - French St Herd	\$0	\$0	\$0	\$0	\$240	\$0	\$0	\$240
RV Rental Receipt	\$0	\$0	\$0	\$0	\$375	\$0	\$0	\$375
Shipping & Handling Receipts	\$0	\$0	\$0	\$0	\$79	\$0	\$0	\$79
Un-ID'd National Pre-Orders	\$13,042	\$0	\$0	\$13,042	\$18,894	\$0	\$0	\$18,894
Welcome Mixer	\$120	\$0	\$0	\$120	\$765	\$0	\$0	\$765
<i>Sub-Total Club Events Receipts</i>	<i>\$14,560</i>	<i>\$0</i>	<i>\$0</i>	<i>\$14,560</i>	<i>\$56,969</i>	<i>\$0</i>	<i>\$0</i>	<i>\$56,969</i>
<i>Restricted Receipts</i>								
Donations for BSD Rescue Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$507	\$507
Health Assessment Receipt	\$0	\$0	\$5	\$5	\$0	\$0	\$310	\$310
Health Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$340	\$340
<i>Sub-Total Restricted Receipts</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5</i>	<i>\$5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,157</i>	<i>\$1,157</i>
<i>Other Receipts</i>								
Interest Receipts	\$3	\$1	\$0	\$3	\$10	\$2	\$0	\$12
<i>Sub-Total Other Receipts</i>	<i>\$3</i>	<i>\$1</i>	<i>\$0</i>	<i>\$3</i>	<i>\$10</i>	<i>\$2</i>	<i>\$0</i>	<i>\$12</i>
Total Receipts	\$14,813	\$1	\$5	\$14,819	\$61,691	\$2	\$1,157	\$62,850

	April 2016				YTD April 2016			
	Unrestricted	Temp		Total	Unrestricted	Temp		Total
		Restricted	Perm			Restricted	Perm	
Disbursements								
<i>Membership Services</i>								
Award Disbursements	\$100	\$0	\$0	\$100	\$100	\$0	\$0	\$100
Newsletter Disbmt-Postage	\$573	\$0	\$0	\$573	\$573	\$0	\$0	\$573
Newsletter Disbmt-Printing	\$2,232	\$0	\$0	\$2,232	\$2,232	\$0	\$0	\$2,232
<i>Sub-Total Membership Services Disbursements</i>	<i>\$2,905</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,905</i>	<i>\$2,905</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,905</i>
<i>Club Operations Disbursements</i>								
Bank Fees	\$55	\$0	\$0	\$55	\$304	\$0	\$0	\$304
General Education Disbursements	\$13	\$0	\$0	\$13	\$20	\$0	\$0	\$20
Insurance - nonemployee	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$600
Postage and Delivery	\$0	\$0	\$0	\$0	\$409	\$0	\$0	\$409
Professional Services fees	\$600	\$0	\$0	\$600	\$1,100	\$0	\$0	\$1,100
Reconciliation Discrepancies	-\$0	\$0	\$0	-\$0	\$0	\$0	\$0	\$0
Supplies and Materials	\$104	\$0	\$0	\$104	\$330	\$0	\$0	\$330
<i>Sub-Total Club Operations Disbursements</i>	<i>\$771</i>	<i>\$0</i>	<i>\$0</i>	<i>\$771</i>	<i>\$2,762</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,762</i>
<i>Club Events Disbursements</i>								
2016 National Specialty Expense	\$14,990	\$0	\$0	\$14,990	\$17,954	\$0	\$0	\$17,954
2017 Nat'l Spec Disbursement	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$750
AKC Event Fees	\$0	\$0	\$0	\$0	\$5,554	\$0	\$0	\$5,554
Fund Raising Disbursements	\$0	\$0	\$0	\$0	\$2,576	\$0	\$0	\$2,576
Judge Disbursements	\$0	\$0	\$0	\$0	\$5,925	\$0	\$0	\$5,925
Superintendent/Secretary Fees	\$0	\$0	\$0	\$0	\$1,955	\$0	\$0	\$1,955
Trophy Disbursements	\$0	\$0	\$0	\$0	\$2,168	\$0	\$0	\$2,168
Venue Rental	\$1,004	\$0	\$0	\$1,004	\$12,404	\$0	\$0	\$12,404
<i>Sub-Total Club Events Disbursements</i>	<i>\$15,994</i>	<i>\$0</i>	<i>\$0</i>	<i>\$15,994</i>	<i>\$49,285</i>	<i>\$0</i>	<i>\$0</i>	<i>\$49,285</i>
<i>Charitable Contributions</i>								
Charitable Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$1,152	\$1,152
<i>Sub-Total Charitable Contributions</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,152</i>	<i>\$1,152</i>
Total Disbursements	\$19,670	\$0	\$0	\$19,670	\$54,952	\$0	\$1,152	\$56,104
Total Net Surplus/(Deficit)	-\$4,857	\$1	\$5	-\$4,851	\$6,739	\$2	\$5	\$6,746