

Belgian Sheepdog Club of America

Statement of Activities

August 2016

Prepared by: Cindy Herman

	August 2016				YTD August 2016			
	Unrestricted	Temp Restricted	Perm Restricted	Total	Unrestricted	Temp Restricted	Perm Restricted	Total
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	\$100	\$0	\$0	\$100	\$527	\$0	\$0	\$527
New Member Dues	\$0	\$0	\$0	\$0	\$285	\$0	\$0	\$285
New Member Initiation Fees	\$0	\$0	\$0	\$0	\$55	\$0	\$0	\$55
Newsletter Subscription Receipt	\$0	\$0	\$0	\$0	\$2,810	\$0	\$0	\$2,810
<i>Sub-Total General Operations Receipts</i>	<i>\$100</i>	<i>\$0</i>	<i>\$0</i>	<i>\$100</i>	<i>\$5,247</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,247</i>
<i>Advertising Receipts</i>								
Ad Breeders/Frozen Semen Lists	\$25	\$0	\$0	\$25	\$150	\$0	\$0	\$150
Nat'l Spec Catalog Advertising	\$0	\$0	\$0	\$0	\$70	\$0	\$0	\$70
Newsletter Advertising Receipt	\$120	\$0	\$0	\$120	\$560	\$0	\$0	\$560
<i>Sub-Total Advertising Receipts</i>	<i>\$145</i>	<i>\$0</i>	<i>\$0</i>	<i>\$145</i>	<i>\$780</i>	<i>\$0</i>	<i>\$0</i>	<i>\$780</i>
<i>Club Events Receipts</i>								
Banquet Reservation	\$0	\$0	\$0	\$0	\$2,440	\$0	\$0	\$2,440
Booth Rental Nat'l Specialty	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$200
Catalog Sales	\$0	\$0	\$0	\$0	\$510	\$0	\$0	\$510
Clothing Sale Fundraiser	\$17	\$0	\$0	\$17	\$2,791	\$0	\$0	\$2,791
Entry Fees	\$0	\$0	\$0	\$0	-\$11	\$0	\$0	-\$11
Entry Fees-Agility Fundraiser	\$0	\$0	\$0	\$0	\$28,764	\$0	\$0	\$28,764
Food & Meals	\$0	\$0	\$0	\$0	\$430	\$0	\$0	\$430
Misc. Unidentified Cash Receipt	\$0	\$0	\$0	\$0	\$11,825	\$0	\$0	\$11,825
Nat'l Spec. Fundraising Receipt	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$1,000
Nat'l Spec. Rsvd Grooming	\$0	\$0	\$0	\$0	\$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	\$320	\$0	\$0	\$320
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	\$0	\$0	\$0	\$0	\$19,044	\$0	\$0	\$19,044
Welcome Mixer	\$0	\$0	\$0	\$0	\$765	\$0	\$0	\$765
<i>Sub-Total Club Events Receipts</i>	<i>\$17</i>	<i>\$0</i>	<i>\$0</i>	<i>\$17</i>	<i>\$69,482</i>	<i>\$0</i>	<i>\$0</i>	<i>\$69,482</i>
<i>Restricted Receipts</i>								
Donations for BSD Rescue Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$607	\$607
Health Assessment Receipt	\$0	\$0	\$0	\$0	\$0	\$0	\$340	\$340
Health Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$340	\$340
<i>Sub-Total Restricted Receipts</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,287</i>	<i>\$1,287</i>
<i>Other Receipts</i>								
Net Other Income	\$3	\$1	\$0	\$3	\$38	\$8	\$0	\$47
<i>Sub-Total Other Receipts</i>	<i>\$3</i>	<i>\$1</i>	<i>\$0</i>	<i>\$3</i>	<i>\$38</i>	<i>\$8</i>	<i>\$0</i>	<i>\$47</i>
Total Receipts	\$265	\$1	\$0	\$265	\$75,547	\$8	\$1,287	\$76,842

	Aug-16				YTD August 2016			
	Unrestricted	Temp Restricted	Perm Restricted	Total	Unrestricted	Temp Restricted	Perm Restricted	Total
Disbursements								
<i>Membership Services Disbursements</i>								
Award Disbursements	\$0	\$0	\$0	\$0	\$1,048	\$0	\$0	\$1,048
Newsletter Disbmt-Postage	\$0	\$0	\$0	\$0	\$1,152	\$0	\$0	\$1,152
Newsletter Disbmt-Printing	\$0	\$0	\$0	\$0	\$3,109	\$0	\$0	\$3,109
Supported Entry Fees	\$0	\$0	\$0	\$0	\$125	\$0	\$0	\$125
<i>Sub-Total Membership Services Disbursements</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,434</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,434</i>
<i>Club Operations Disbursements</i>								
Bank Fees	\$0	\$0	\$0	\$0	\$311	\$0	\$0	\$311
Committee Disbursements	\$0	\$0	\$0	\$0	\$423	\$0	\$0	\$423
General Education Disbursements	\$0	\$0	\$0	\$0	\$176	\$0	\$0	\$176
Insurance - nonemployee	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$600
Postage and Delivery	\$0	\$0	\$0	\$0	\$506	\$0	\$0	\$506
Professional Services fees	\$0	\$0	\$0	\$0	\$1,100	\$0	\$0	\$1,100
Reconciliation Discrepancies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies and Materials	\$0	\$0	\$0	\$0	\$351	\$0	\$0	\$351
<i>Sub-Total Club Operations Disbursements</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,466</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,466</i>
<i>Club Events Disbursements</i>								
2016 National Specialty Expense	\$0	\$0	\$0	\$0	\$22,584	\$0	\$0	\$22,584
2017 Nat'l Spec Disbursement	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$750
AKC Event Fees	\$0	\$0	\$0	\$0	\$7,210	\$0	\$0	\$7,210
Application Fees BSCA	\$300	\$0	\$0	\$300	\$300	\$0	\$0	\$300
Fund Raising Disbursements	\$0	\$0	\$0	\$0	\$4,788	\$0	\$0	\$4,788
Judge Disbursements	\$0	\$0	\$0	\$0	\$7,714	\$0	\$0	\$7,714
Superintendent/Secretary Fees	\$0	\$0	\$0	\$0	\$1,955	\$0	\$0	\$1,955
Trophy Disbursements	\$0	\$0	\$0	\$0	\$4,332	\$0	\$0	\$4,332
Venue Rental	\$0	\$0	\$0	\$0	\$13,654	\$0	\$0	\$13,654
<i>Sub-Total Club Events Disbursements</i>	<i>\$300</i>	<i>\$0</i>	<i>\$0</i>	<i>\$300</i>	<i>\$63,288</i>	<i>\$0</i>	<i>\$0</i>	<i>\$63,288</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	\$300	\$0	\$0	\$300	\$72,189	\$0	\$1,152	\$73,341
Total Net Surplus/(Deficit)	-\$35	\$1	\$0	-\$35	\$3,358	\$8	\$135	\$3,501