

Belgian Sheepdog Club of America
Statement of Activities
February 2015
Prepared by: M.A. Heise

	February 2015				YTD February 2015			
	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	\$130	\$0	\$0	\$130	\$1,390	\$0	\$0	\$1,390
Contributions and Support	\$96	\$0	\$0	\$96	\$96	\$0	\$0	\$96
New Member Dues	\$60	\$0	\$0	\$60	\$125	\$0	\$0	\$125
New Member Initiation Fees	\$10	\$0	\$0	\$10	\$20	\$0	\$0	\$20
Newsletter Subscription Receipt	\$250	\$0	\$0	\$250	\$2,460	\$0	\$0	\$2,460
<i>Sub-Total General Operations Receipts</i>	<i>\$546</i>	<i>\$0</i>	<i>\$0</i>	<i>\$546</i>	<i>\$4,271</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,271</i>
<i>Advertising Receipts</i>								
Newsletter Advertising Receipt	\$80	\$0	\$0	\$80	\$80	\$0	\$0	\$80
<i>Sub-Total Advertising Receipts</i>	<i>\$80</i>	<i>\$0</i>	<i>\$0</i>	<i>\$80</i>	<i>\$80</i>	<i>\$0</i>	<i>\$0</i>	<i>\$80</i>
<i>Club Events Receipts</i>								
Banquet Reservation	\$240	\$0	\$0	\$240	\$240	\$0	\$0	\$240
Catalog Sales	\$45	\$0	\$0	\$45	\$45	\$0	\$0	\$45
Entry Fees	\$25	\$0	\$0	\$25	\$25	\$0	\$0	\$25
Entry Fees-Agility Fundraiser	\$28,764	\$0	\$0	\$28,764	\$28,764	\$0	\$0	\$28,764
Health Assessment Receipt	\$35	\$0	\$0	\$35	\$305	\$0	\$0	\$305
Misc. Unidentified Cash Receipt	\$1,740	\$0	\$0	\$1,740	\$1,740	\$0	\$0	\$1,740
Nat'l Spec. Rsvd Grooming	\$60	\$0	\$0	\$60	\$60	\$0	\$0	\$60
Nat'l Trophy Donations	\$180	\$0	\$0	\$180	\$260	\$0	\$0	\$260
Welcome Mixer	\$45	\$0	\$0	\$45	\$45	\$0	\$0	\$45
<i>Sub-Total Club Events Receipts</i>	<i>\$31,134</i>	<i>\$0</i>	<i>\$0</i>	<i>\$31,134</i>	<i>\$31,484</i>	<i>\$0</i>	<i>\$0</i>	<i>\$31,484</i>
<i>Restricted Receipts</i>								
Donations for BSD Rescue Trust	\$0	\$0	\$100	\$100	\$0	\$0	\$507	\$507
Health Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$340	\$340
<i>Sub-Total Restricted Receipts</i>	<i>\$0</i>	<i>\$0</i>	<i>\$100</i>	<i>\$100</i>	<i>\$0</i>	<i>\$0</i>	<i>\$847</i>	<i>\$847</i>
<i>Other Receipts</i>								
Interest Receipts	\$2	\$1	\$0	\$3	\$5	\$1	\$0	\$6
<i>Sub-Total Other Receipts</i>	<i>\$2</i>	<i>\$1</i>	<i>\$0</i>	<i>\$3</i>	<i>\$5</i>	<i>\$1</i>	<i>\$0</i>	<i>\$6</i>
Total Receipts	<u>\$31,762</u>	<u>\$1</u>	<u>\$100</u>	<u>\$31,863</u>	<u>\$35,839</u>	<u>\$1</u>	<u>\$847</u>	<u>\$36,688</u>

	February 2015				YTD February 2015			
	Unrestricted	Temp Restricted	Perm Restricted	Total	Unrestricted	Temp Restricted	Perm Restricted	Total
Disbursements								
<i>Club Operations Disbursements</i>								
Bank Fees	\$20	\$0	\$0	\$20	\$67	\$0	\$0	\$67
General Education Disbursements	\$7	\$0	\$0	\$7	\$7	\$0	\$0	\$7
Insurance - nonemployee	\$600	\$0	\$0	\$600	\$600	\$0	\$0	\$600
Postage and Delivery	\$0	\$0	\$0	\$0	\$409	\$0	\$0	\$409
Professional Services fees	\$500	\$0	\$0	\$500	\$500	\$0	\$0	\$500
Reconciliation Discrepancies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies and Materials	\$0	\$0	\$0	\$0	\$226	\$0	\$0	\$226
<i>Sub-Total Club Operations Disbursements</i>	<i>\$1,127</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,127</i>	<i>\$1,809</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,809</i>
<i>Club Events Disbursements</i>								
2016 National Specialty Expense	\$2,464	\$0	\$0	\$2,464	\$2,464	\$0	\$0	\$2,464
2017 Nat'l Spec Disbursement	\$250	\$0	\$0	\$250	\$250	\$0	\$0	\$250
AKC Event Fees	\$5,554	\$0	\$0	\$5,554	\$5,554	\$0	\$0	\$5,554
Fund Raising Disbursements	\$1,969	\$0	\$0	\$1,969	\$1,969	\$0	\$0	\$1,969
Judge Disbursements	\$5,875	\$0	\$0	\$5,875	\$5,875	\$0	\$0	\$5,875
Superintendent/Secretary Fees	\$1,955	\$0	\$0	\$1,955	\$1,955	\$0	\$0	\$1,955
Trophy Disbursements	\$1,811	\$0	\$0	\$1,811	\$1,811	\$0	\$0	\$1,811
Venue Rental	\$11,400	\$0	\$0	\$11,400	\$11,400	\$0	\$0	\$11,400
<i>Sub-Total Club Events Disbursements</i>	<i>\$31,278</i>	<i>\$0</i>	<i>\$0</i>	<i>\$31,278</i>	<i>\$31,278</i>	<i>\$0</i>	<i>\$0</i>	<i>\$31,278</i>
<i>Charitable Contributions</i>								
Charitable Contribution	\$0	\$0	\$140	\$140	\$0	\$0	\$1,152	\$1,152
<i>Sub-Total Charitable Contributions</i>	<i>\$0</i>	<i>\$0</i>	<i>\$140</i>	<i>\$140</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,152</i>	<i>\$1,152</i>
Total Disbursements	<u>\$32,406</u>	<u>\$0</u>	<u>\$140</u>	<u>\$32,546</u>	<u>\$33,087</u>	<u>\$0</u>	<u>\$1,152</u>	<u>\$34,239</u>
Total Net Surplus/(Deficit)	<u>-\$644</u>	<u>\$1</u>	<u>-\$40</u>	<u>-\$683</u>	<u>\$2,753</u>	<u>\$1</u>	<u>-\$305</u>	<u>\$2,449</u>