

Belgian Sheepdog Club of America
Statement of Activities
January 2016
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	January 2016			Total
	Unrestricted	Temp Restricted	Perm Restricted	
Receipts				
<i>General Operations Receipts</i>				
1st Class Postage Receipt	\$180	\$0	\$0	\$180
Annual Dues Renewal	\$1,260	\$0	\$0	\$1,260
New Member Dues	\$65	\$0	\$0	\$65
New Member Initiation Fees	\$10	\$0	\$0	\$10
Newsletter Subscription Receipt	\$2,210	\$0	\$0	\$2,210
<i>Sub-Total General Operations Receipts</i>	<i>\$3,725</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,725</i>
<i>Club Events Receipts</i>				
Nat'l Trophy Donations	\$80	\$0	\$0	\$80
<i>Sub-Total Club Events Receipts</i>	<i>\$80</i>	<i>\$0</i>	<i>\$0</i>	<i>\$80</i>
<i>Restricted Receipts</i>				
Donations for BSD Rescue Trust	\$0	\$0	\$407	\$407
Health Assessment Receipt	\$0	\$0	\$270	\$270
Health Donations	\$0	\$0	\$340	\$340
<i>Sub-Total Restricted Receipts</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,017</i>	<i>\$1,017</i>
<i>Other Receipts</i>				
Interest Receipts	\$2	\$1	\$0	\$3
<i>Sub-Total Other Receipts</i>	<i>\$2</i>	<i>\$1</i>	<i>\$0</i>	<i>\$3</i>
Total Receipts	<u>\$3,807</u>	<u>\$1</u>	<u>\$1,017</u>	<u>\$4,825</u>

	January 2016			Total
	Unrestricted	Temp Restricted	Perm Restricted	
<i>Club Operations Disbursements</i>				
Bank Fees	\$46	\$0	\$0	\$46
Postage and Delivery	\$409	\$0	\$0	\$409
Supplies and Materials	\$226	\$0	\$0	\$226
<i>Sub-Total Club Operations Disbursements</i>	<i>\$681</i>	<i>\$0</i>	<i>\$0</i>	<i>\$681</i>
<i>Charitable Contributions</i>				
Charitable Contribution	\$0	\$0	\$1,012	\$1,012
<i>Sub-Total Charitable Contributions</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,012</i>	<i>\$1,012</i>
Total Disbursements	<u>\$681</u>	<u>\$0</u>	<u>\$1,012</u>	<u>\$1,693</u>
Total Net Surplus/(Deficit)	<u>\$3,126</u>	<u>\$1</u>	<u>\$5</u>	<u>\$3,132</u>