

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

	March 2015				YTD March 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	\$0	\$0	\$0	\$0	\$1,390	\$0	\$0	\$1,390
Contributions and Support	\$0	\$0	\$0	\$0	\$96	\$0	\$0	\$96
New Member Dues	\$0	\$0	\$0	\$0	\$125	\$0	\$0	\$125
New Member Initiation Fees	\$0	\$0	\$0	\$0	\$20	\$0	\$0	\$20
Newsletter Subscription Receipt	\$0	\$0	\$0	\$0	\$2,460	\$0	\$0	\$2,460
<i>Sub-Total General Operations Receipts</i>	\$0	\$0	\$0	\$0	\$4,271	\$0	\$0	\$4,271
<i>Advertising Receipts</i>								
Nat'l Spec Catalog Advertising	\$70	\$0	\$0	\$70	\$70	\$0	\$0	\$70
Newsletter Advertising Receipt	\$40	\$0	\$0	\$40	\$120	\$0	\$0	\$120
<i>Sub-Total Advertising Receipts</i>	\$110	\$0	\$0	\$110	\$190	\$0	\$0	\$190
<i>Club Events Receipts</i>								
Banquet Reservation	\$1,600	\$0	\$0	\$1,600	\$1,840	\$0	\$0	\$1,840
Booth Rental Nat'l Specialty	\$200	\$0	\$0	\$200	\$200	\$0	\$0	\$200
Catalog Sales	\$435	\$0	\$0	\$435	\$480	\$0	\$0	\$480
Clothing Sale Fundraiser	\$1,459	\$0	\$0	\$1,459	\$1,459	\$0	\$0	\$1,459
Entry Fees	\$100	\$0	\$0	\$100	\$125	\$0	\$0	\$125
Entry Fees-Agility Fundraiser	\$0	\$0	\$0	\$0	\$28,764	\$0	\$0	\$28,764
Food & Meals	\$390	\$0	\$0	\$390	\$390	\$0	\$0	\$390
Misc. Unidentified Cash Receipt	-\$1,740	\$0	\$0	-\$1,740	\$0	\$0	\$0	\$0
Nat'l Spec. Fundraising Receipt	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$1,000
Nat'l Spec. Rsvd Grooming	\$600	\$0	\$0	\$600	\$660	\$0	\$0	\$660
Nat'l Trophy Donations	\$0	\$0	\$0	\$0	\$260	\$0	\$0	\$260
Recording Fees - French St Herd	\$240	\$0	\$0	\$240	\$240	\$0	\$0	\$240
RV Rental Receipt	\$375	\$0	\$0	\$375	\$375	\$0	\$0	\$375
Shipping & Handling Receipts	\$79	\$0	\$0	\$79	\$79	\$0	\$0	\$79
Un-ID'd National Pre-Orders	\$5,852	\$0	\$0	\$5,852	\$5,852	\$0	\$0	\$5,852
Welcome Mixer	\$600	\$0	\$0	\$600	\$645	\$0	\$0	\$645
<i>Sub-Total Club Events Receipts</i>	\$11,191	\$0	\$0	\$11,191	\$42,370	\$0	\$0	\$42,370
<i>Restricted Receipts</i>								
Donations for BSD Rescue Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$507	\$507
Health Assessment Receipt	\$0	\$0	\$0	\$0	\$0	\$0	\$305	\$305
Health Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$340	\$340
<i>Sub-Total Restricted Receipts</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$1,152	\$1,152
<i>Other Receipts</i>								
Interest Receipts	\$3	\$1	\$0	\$3	\$7	\$2	\$0	\$9
<i>Sub-Total Other Receipts</i>	\$3	\$1	\$0	\$3	\$7	\$2	\$0	\$9
Total Receipts	\$11,303	\$1	\$0	\$11,304	\$46,838	\$2	\$1,152	\$47,991

	March 2015				YTD March 2015			
	Unrestricted	Temp Restricted	Perm Restricted	Total	Unrestricted	Temp Restricted	Perm Restricted	Total
Disbursements								
<i>Club Operations Disbursements</i>								
Bank Fees	\$183	\$0	\$0	\$183	\$249	\$0	\$0	\$249
General Education Disbursements	\$0	\$0	\$0	\$0	\$7	\$0	\$0	\$7
Insurance - nonemployee	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$600
Postage and Delivery	\$0	\$0	\$0	\$0	\$409	\$0	\$0	\$409
Professional Services fees	\$0	\$0	\$0	\$0	\$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>	\$183	\$0	\$0	\$183	\$1,991	\$0	\$0	\$1,991
<i>Club Events Disbursements</i>								
2016 National Specialty Expense	\$500	\$0	\$0	\$500	\$2,964	\$0	\$0	\$2,964
2017 Nat'l Spec Disbursement	\$500	\$0	\$0	\$500	\$750	\$0	\$0	\$750
AKC Event Fees	\$0	\$0	\$0	\$0	\$5,554	\$0	\$0	\$5,554
Fund Raising Disbursements	\$607	\$0	\$0	\$607	\$2,576	\$0	\$0	\$2,576
Judge Disbursements	\$50	\$0	\$0	\$50	\$5,925	\$0	\$0	\$5,925
Superintendent/Secretary Fees	\$0	\$0	\$0	\$0	\$1,955	\$0	\$0	\$1,955
Trophy Disbursements	\$356	\$0	\$0	\$356	\$2,168	\$0	\$0	\$2,168
Venue Rental	\$0	\$0	\$0	\$0	\$11,400	\$0	\$0	\$11,400
<i>Sub-Total Club Events Disbursement</i>	\$2,013	\$0	\$0	\$2,013	\$33,291	\$0	\$0	\$33,291
<i>Charitable Contributions</i>								
Charitable Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$1,152	\$1,152
<i>Sub-Total Charitable Contributions</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$1,152	\$1,152
Total Disbursements	\$2,195	\$0	\$0	\$2,195	\$35,282	\$0	\$1,152	\$36,434
Total Net Surplus/(Deficit)	\$9,108	\$1	\$0	\$9,108	\$11,555	\$2	\$0	\$11,557