

Belgian Sheepdog Club of America

Statement of Activities
 October 2016
 Prepared by: Cindy Herman

Receipts	October				YTD October 2016			
	Unrestricted	Temp Restricted	Perm Restricted	Total	Unrestricted	Temp Restricted	Perm Restricted	Total
General Operations Receipts								
1st Class Postage Receipt	18.00	0.00	0.00	18.00	264.70	0.00	0.00	264.70
Annual Dues Renewal	280.00	0.00	0.00	280.00	1,670.00	0.00	0.00	1,670.00
Contributions and Support	0.00	0.00	0.00	0.00	526.75	0.00	0.00	526.75
New Member Dues	20.00	0.00	0.00	20.00	345.00	0.00	0.00	345.00
New Member Initiation Fees	5.00	0.00	0.00	5.00	70.00	0.00	0.00	70.00
Newsletter Subscription Receipt	640.00	0.00	0.00	640.00	3,510.00	0.00	0.00	3,510.00
<i>Sub-Total General Operations Receipts</i>	963.00	0.00	0.00	963.00	6,386.45	0.00	0.00	6,386.45
Advertising Receipts								
Ad Breeders/Frozen Semen Lists	0.00	0.00	0.00	0.00	235.00	0.00	0.00	235.00
Nat'l Spec Catalog Advertising	0.00	0.00	0.00	0.00	70.00	0.00	0.00	70.00
Newsletter Advertising Receipt	80.00	0.00	0.00	80.00	1,000.00	0.00	0.00	1,000.00
<i>Sub-Total Advertising Receipts</i>	80.00	0.00	0.00	80.00	1,305.00	0.00	0.00	1,305.00
Club Events Receipts								
Banquet Reservation	0.00	0.00	0.00	0.00	2,440.00	0.00	0.00	2,440.00
Booth Rental Nat'l Specialty	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
Catalog Sales	0.00	0.00	0.00	0.00	510.00	0.00	0.00	510.00
Clothing Sale Fundraiser	0.00	0.00	0.00	0.00	3,080.00	0.00	0.00	3,080.00
Entry Fees	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00
Entry Fees-Agility Fundraiser	0.00	0.00	0.00	0.00	28,764.00	0.00	0.00	28,764.00
Food & Meals	0.00	0.00	0.00	0.00	430.00	0.00	0.00	430.00
Misc. Unidentified Cash Receipt	26.60	0.00	0.00	26.60	11,851.35	0.00	0.00	11,851.35
Nat'l Spec. Fundraising Receipt	0.00	0.00	0.00	0.00	1,881.95	0.00	0.00	1,881.95
Nat'l Spec. Rsvd Grooming	0.00	0.00	0.00	0.00	690.00	0.00	0.00	690.00
Nat'l Trophy Donations	95.00	0.00	0.00	95.00	781.64	0.00	0.00	781.64
Recording Fees - French St Herd	190.00	0.00	0.00	190.00	580.00	0.00	0.00	580.00
RV Rental Receipt	0.00	0.00	0.00	0.00	375.00	0.00	0.00	375.00
Shipping & Handling Receipts	0.00	0.00	0.00	0.00	79.25	0.00	0.00	79.25
Un-ID'd National Pre-Orders	0.00	0.00	0.00	0.00	19,044.14	0.00	0.00	19,044.14
Welcome Mixer	0.00	0.00	0.00	0.00	765.00	0.00	0.00	765.00
<i>Sub-Total Club Events Receipts</i>	311.60	0.00	0.00	311.60	71,476.33	0.00	0.00	71,476.33
Restricted Receipts								
Donations for BSD Rescue Trust	0.00	0.00	580.00	580.00	0.00	0.00	1,187.00	1,187.00
Health Assessment Receipt	0.00	0.00	75.00	75.00	0.00	0.00	425.00	425.00
Health Donations	0.00	0.00	75.00	75.00	0.00	0.00	683.43	683.43
<i>Sub-Total Restricted Receipts</i>	0.00	0.00	730.00	730.00	0.00	0.00	2,295.43	2,295.43
Other Receipts								
Net Other Income	2.49	0.70	0.01	3.20	25.10	6.30	0.13	31.53
<i>Sub-Total Other Receipts</i>	2.49	0.70	0.01	3.20	25.10	6.30	0.13	31.53
Total Receipts	1,357.09	0.70	730.01	2,087.80	79,192.88	6.30	2,295.56	81,494.74

Disbursements	October				YTD October 2016			
	Unrestricted	Temp Restricted	Perm Restricted	Total	Unrestricted	Temp Restricted	Perm Restricted	Total
Membership Services Disbursements								
Award Disbursements	0.00	0.00	0.00	0.00	1,048.04	0.00	0.00	1,048.04
Newsletter Disbmt-Postage	1,548.87	0.00	0.00	1,548.87	2,701.20	0.00	0.00	2,701.20
Newsletter Disbmt-Printing	4,569.99	0.00	0.00	4,569.99	7,679.03	0.00	0.00	7,679.03
Supported Entry Fees	375.00	0.00	0.00	375.00	500.00	0.00	0.00	500.00
<i>Sub-Total Membership Services Disbursements</i>	6,493.86	0.00	0.00	6,493.86	11,928.27	0.00	0.00	11,928.27
Club Operations Disbursements								
<i>Bad Debt</i>	0.00	0.00	0.00	0.00	80.00	0.00	0.00	80.00
Bank Fees	-19.49	0.00	0.00	-19.49	340.53	0.00	0.00	340.53
Committee Disbursements	0.00	0.00	0.00	0.00	422.88	0.00	0.00	422.88
<i>Dues & Memberships</i>	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
General Education Disbursements	0.00	0.00	0.00	0.00	175.59	0.00	0.00	175.59
Insurance - nonemployee	976.00	0.00	0.00	976.00	1,576.00	0.00	0.00	1,576.00
Postage and Delivery	404.11	0.00	0.00	404.11	980.98	0.00	0.00	980.98
Printing Disbursements - Other	761.85	0.00	0.00	761.85	761.85	0.00	0.00	761.85
Professional Services fees	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20
Supplies and Materials	102.43	0.00	0.00	102.43	452.94	0.00	0.00	452.94
<i>Sub-Total Club Operations Disbursements</i>	2,254.90	0.00	0.00	2,254.90	5,890.97	0.00	0.00	5,890.97
Club Events Disbursements								
2016 National Specialty Expense	0.00	0.00	0.00	0.00	25,650.36	0.00	0.00	25,650.36
2017 Nat'l Spec Disbursement	0.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
AKC Event Fees	0.00	0.00	0.00	0.00	7,209.95	0.00	0.00	7,209.95
Application Fees BSCA	350.00	0.00	0.00	350.00	650.00	0.00	0.00	650.00
Fund Raising Disbursements	0.00	0.00	0.00	0.00	5,204.12	0.00	0.00	5,204.12
Judge Disbursements	0.00	0.00	0.00	0.00	7,714.37	0.00	0.00	7,714.37
Superintendent/Secretary Fees	0.00	0.00	0.00	0.00	1,955.00	0.00	0.00	1,955.00
Trophy Disbursements	500.00	0.00	0.00	500.00	6,120.41	0.00	0.00	6,120.41
Venue Rental	0.00	0.00	0.00	0.00	13,654.00	0.00	0.00	13,654.00
<i>Sub-Total Club Events Disbursements</i>	850.00	0.00	0.00	850.00	68,908.21	0.00	0.00	68,908.21
Charitable Contributions								
Charitable Contribution	0.00	0.00	0.00	0.00	0.00	0.00	1,152.00	1,152.00
<i>Sub-Total Charitable Contributions</i>	0.00	0.00	0.00	0.00	0.00	0.00	1,152.00	1,152.00
Total Disbursements	9,598.76	0.00	0.00	9,598.76	86,727.45	0.00	1,152.00	87,879.45
Total Net Surplus/(Deficit)	-8,241.67	0.70	730.01	-7,510.96	-7,534.57	6.30	1,143.56	-6,384.71