

**Belgian Sheepdog Club of America**

Statement of Activities

September 2016

Prepared by: Cindy Herman

	September 2016				YTD September 2016			
	Unrestricted	Temp Restricted	Perm Restricted	Total	Unrestricted	Temp Restricted	Perm Restricted	Total
<b>Receipts</b>								
<i>General Operations Receipts</i>								
1st Class Postage Receipt	\$67	\$0	\$0	\$67	\$247	\$0	\$0	\$247
Annual Dues Renewal	\$0	\$0	\$0	\$0	\$1,390	\$0	\$0	\$1,390
Contributions and Support	\$0	\$0	\$0	\$0	\$527	\$0	\$0	\$527
New Member Dues	\$40	\$0	\$0	\$40	\$325	\$0	\$0	\$325
New Member Initiation Fees	\$10	\$0	\$0	\$10	\$65	\$0	\$0	\$65
Newsletter Subscription Receipt	\$60	\$0	\$0	\$60	\$2,870	\$0	\$0	\$2,870
<i>Sub-Total General Operations Receipts</i>	<b>\$177</b>	<b>\$0</b>	<b>\$0</b>	<b>\$177</b>	<b>\$5,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,423</b>
<i>Advertising Receipts</i>								
Ad Breeders/Frozen Semen Lists	\$85	\$0	\$0	\$85	\$235	\$0	\$0	\$235
Nat'l Spec Catalog Advertising	\$0	\$0	\$0	\$0	\$70	\$0	\$0	\$70
Newsletter Advertising Receipt	\$360	\$0	\$0	\$360	\$920	\$0	\$0	\$920
<i>Sub-Total Advertising Receipts</i>	<b>\$445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$445</b>	<b>\$1,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,225</b>
<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	\$289	\$0	\$0	\$289	\$3,080	\$0	\$0	\$3,080
Entry Fees	\$15	\$0	\$0	\$15	\$4	\$0	\$0	\$4
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	\$882	\$0	\$0	\$882	\$1,882	\$0	\$0	\$1,882
Nat'l Spec. Rsvd Grooming	\$0	\$0	\$0	\$0	\$690	\$0	\$0	\$690
Nat'l Trophy Donations	\$427	\$0	\$0	\$427	\$687	\$0	\$0	\$687
Recording Fees - French St Herd	\$70	\$0	\$0	\$70	\$390	\$0	\$0	\$390
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>	<b>\$1,683</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,683</b>	<b>\$71,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,165</b>
<i>Restricted Receipts</i>								
Donations for BSD Rescue Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$607	\$607
Health Assessment Receipt	\$0	\$0	\$10	\$10	\$0	\$0	\$350	\$350
Health Donations	\$0	\$0	\$268	\$268	\$0	\$0	\$608	\$608
<i>Sub-Total Restricted Receipts</i>	<b>\$0</b>	<b>\$0</b>	<b>\$278</b>	<b>\$278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,565</b>	<b>\$1,565</b>
<i>Other Receipts</i>								
Net Other Income	\$2	\$1	\$0	\$3	\$23	\$6	\$0	\$28
<i>Sub-Total Other Receipts</i>	<b>\$2</b>	<b>\$1</b>	<b>\$0</b>	<b>\$3</b>	<b>\$23</b>	<b>\$6</b>	<b>\$0</b>	<b>\$28</b>
<b>Total Receipts</b>	<b>\$2,307</b>	<b>\$1</b>	<b>\$278</b>	<b>\$2,585</b>	<b>\$77,836</b>	<b>\$6</b>	<b>\$1,566</b>	<b>\$79,407</b>

	September 2016				YTD September 2016			
	Unrestricted	Temp Restricted	Perm Restricted	Total	Unrestricted	Temp Restricted	Perm Restricted	Total
<b>Disbursements</b>								
<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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,434</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,434</b>
<i>Club Operations Disbursements</i>								
Bad Debt	\$80	\$0	\$0	\$80	\$80	\$0	\$0	\$80
Bank Fees	\$49	\$0	\$0	\$49	\$360	\$0	\$0	\$360
Committee Disbursements	\$0	\$0	\$0	\$0	\$423	\$0	\$0	\$423
<i>Dues &amp; Memberships</i>	<b>-\$30</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$30</b>	<b>-\$30</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$30</b>
General Education Disbursements	\$0	\$0	\$0	\$0	\$176	\$0	\$0	\$176
Insurance - nonemployee	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$600
Postage and Delivery	\$71	\$0	\$0	\$71	\$577	\$0	\$0	\$577
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>	<b>\$170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170</b>	<b>\$3,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,636</b>
<i>Club Events Disbursements</i>								
2016 National Specialty Expense	\$3,066	\$0	\$0	\$3,066	\$25,650	\$0	\$0	\$25,650
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	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$300
Fund Raising Disbursements	\$416	\$0	\$0	\$416	\$5,204	\$0	\$0	\$5,204
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	\$1,288	\$0	\$0	\$1,288	\$5,620	\$0	\$0	\$5,620
Venue Rental	\$0	\$0	\$0	\$0	\$13,654	\$0	\$0	\$13,654
<i>Sub-Total Club Events Disbursements</i>	<b>\$4,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,770</b>	<b>\$68,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,058</b>
<i>Charitable Contributions</i>								
Charitable Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$1,152	\$1,152
<i>Sub-Total Charitable Contributions</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,152</b>	<b>\$1,152</b>
<b>Total Disbursements</b>	<b>\$4,939</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,939</b>	<b>\$77,129</b>	<b>\$0</b>	<b>\$1,152</b>	<b>\$78,281</b>
<b>Total Net Surplus/(Deficit)</b>	<b>-\$2,633</b>	<b>\$1</b>	<b>\$278</b>	<b>-\$2,354</b>	<b>\$707</b>	<b>\$6</b>	<b>\$414</b>	<b>\$1,126</b>