

Belgian Sheepdog Club of America

Statement of Activities

August-17

Prepared by: Cindy Herman

	August				YTD August 2017			
	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	146	0	0	146
Annual Dues Renewal	0	0	0	0	1,625	0	0	1,625
Contributions and Support	0	0	0	0	450	0	0	450
New Member Dues	0	0	0	0	180	0	0	180
New Member Initiation Fees	0	0	0	0	40	0	0	40
Newsletter Subscription Receipt	0	0	0	0	3,590	0	0	3,590
Newsletter Extra Copy Receipt	60	0	0	60	100	0	0	100
Unapplied Cash Payment Revenue	0	0	0	0	0	0	0	0
<i>Sub-Total General Operations Receipts</i>	60	0	0	60	6,131	0	0	6,131
<i>Advertising Receipts</i>								
Ad Breeders/Frozen Semen Lists	330	0	0	330	330	0	0	330
Membership Directory Advertising Receipt	0	0	0	0	50	0	0	50
Nat'l Spec Catalog Advertising	0	0	0	0	490	0	0	490
Newsletter Advertising Receipt	0	0	0	0	530	0	0	530
<i>Sub-Total Advertising Receipts</i>	330	0	0	330	1,400	0	0	1,400
<i>Club Events Receipts</i>								
Banquet Reservation	0	0	0	0	5,130	0	0	5,130
Booth Rental Nat'l Specialty	0	0	0	0	215	0	0	215
Catalog Sales	0	0	0	0	820	0	0	820
Clothing Sale Fundraiser	22	0	0	22	3,728	0	0	3,728
Entry Fees	0	0	0	0	10,190	0	0	10,190
Entry Fees-Agility Fundraiser	0	0	0	0	0	0	0	0
Food & Meals	0	0	0	0	360	0	0	360
Misc. Cash Receipt	0	0	0	0	680	0	0	680
Nat'l Spec. Fundraising Receipt	0	0	0	0	8,530	0	0	8,530
Nat'l Spec. Rsvd Grooming	0	0	0	0	1,920	0	0	1,920
Nat'l Trophy Donations	0	0	0	0	2,026	0	0	2,026
Recording Fees - French St Herd	0	0	0	0	400	0	0	400
RV Rental Receipt	1305	0	0	1305	1,695	0	0	1,695
Seminar	0	0	0	0	330	0	0	330
Shipping & Handling Receipts	0	0	0	0	0	0	0	0
Un-ID'd National Pre-Orders	0	0	0	0	0	0	0	0
Welcome Mixer	0	0	0	0	1,450	0	0	1,450
Welcome Party w/ Title Holders Parade	0	0	0	0	782	0	0	782
<i>Sub-Total Club Events Receipts</i>	1327	0	0	1327	38,256	0	0	38,256
<i>Restricted Receipts</i>								
Donations for BSD Rescue Trust	0	0	0	0	0	0	731	731
Health Assessment Receipt	0	0	0	0	0	0	395	395
Health Donations	0	0	0	0	0	0	910	910
<i>Sub-Total Restricted Receipts</i>	0	0	0	0	0	0	2,036	2,036
<i>Other Receipts</i>								
Interest	3	1	0	4	54	12	1	66
Late Fee	0	0	0	0	-5	0	0	-5
Net Other Income	3	1	0	4	49	12	1	61
<i>Sub-Total Other Receipts</i>	3	1	0	4	49	12	1	61
Total Receipts	1720	1	0	1720	45,836	12	2,036	47,884

	August				YTD August 2017			
	Unrestricted	Temp Restricted	Perm Restricted	Total	Unrestricted	Temp Restricted	Perm Restricted	Total
Disbursements								
<i>Membership Services Disbursements</i>								
Award Disbursements	0	0	0	0	918	0	0	918
Newsletter Disbmt-Postage	236	0	0	236	847	0	0	847
Newsletter Disbmt-Printing	1642	0	0	1642	6,744	0	0	6,744
Supported Entry Fees	125	0	0	125	1,425	0	0	1,425
<i>Sub-Total Membership Services Disbursements</i>	2004	0	0	2004	9,935	0	0	9,935
<i>Club Operations Disbursements</i>								
Bad Debt	0	0	0	0	0	0	0	0
Bank Fees	0	0	0	0	628	0	0	628
Committee Disbursements	0	0	0	0	451	0	0	451
Dues & Memberships	0	0	0	0	0	0	0	0
General Education Disbursements	0	0	0	0	319	0	0	319
Insurance - nonemployee	0	0	0	0	600	0	0	600
Other Misc Disbursements	15	0	0	15	359	0	0	359
Postage and Delivery	188	0	0	188	813	0	0	813
Printing Disbursements - Other	701	0	0	701	799	0	0	799
Professional Services fees	0	0	0	0	1,110	0	0	1,110
Reconciliation Discrepancies	0	0	0	0	0	0	0	0
Rounding	0	0	0	0	0	0	0	0
Supplies and Materials	60	0	0	60	60	0	0	60
<i>Sub-Total Club Operations Disbursements</i>	965	0	0	965	5,140	0	0	5,140
<i>Club Events Disbursements</i>								
2016 National Specialty Expense	0	0	0	0	0	0	0	0
2017 Nat'l Spec Disbursement	0	0	0	0	5,005	0	0	5,005
AKC Event Fees	0	0	0	0	0	0	0	0
Application Fees BSCA	0	0	0	0	0	0	0	0
Fund Raising Disbursements	0	0	0	0	3,074	0	0	3,074
Judge Disbursements	0	0	0	0	3,695	0	0	3,695
Meal Disbursements	0	0	0	0	259	0	0	259
Nat'l Spec. Banquet Disbmnts	0	0	0	0	169	0	0	169
National Specialty Expense	0	0	0	0	1,341	0	0	1,341
RV Space Rental	0	0	0	0	700	0	0	700
Superintendent/Secretary Fees	0	0	0	0	106	0	0	106
Trophy Disbursements	0	0	0	0	5,283	0	0	5,283
Venue Rental	1000	0	0	1000	20,347	0	0	20,347
<i>Sub-Total Club Events Disbursements</i>	1000	0	0	1000	39,980	0	0	39,980
<i>Charitable Contributions</i>								
Charitable Contribution	0	0	2885	2885	0	0	7,046	7,046
<i>Sub-Total Charitable Contributions</i>	0	0	2885	2885	0	0	7,046	7,046
Total Disbursements	3968	0	2885	6853	55,055	0	7,046	62,101
Total Net Surplus/(Deficit)	-2249	1	-2885	-5133	-9,219	12	-5,010	-14,217