

Belgian Sheepdog Club of America

Statement of Activities

December-17

Prepared by: Cindy Herman

| | December | | | | YTD December 2017 | | | |
|--|--------------|-----------------|-----------------|--------------|-------------------|-----------------|-----------------|------------------|
| | Unrestricted | Temp Restricted | Perm Restricted | Total | Unrestricted | Temp Restricted | Perm Restricted | Total |
| Receipts | | | | | | | | |
| <i>General Operations Receipts</i> | | | | | | | | |
| 1st Class Postage Receipt | 324 | 0 | 0 | 324 | 819 | 0 | 0 | 819 |
| Annual Dues Renewal | 2140 | 0 | 0 | 2140 | 5,885 | 0 | 0 | 5,885 |
| Contributions and Support | 0 | 0 | 0 | 0 | 477 | 0 | 0 | 477 |
| New Member Dues | 40 | 0 | 0 | 40 | 260 | 0 | 0 | 260 |
| New Member Initiation Fees | 5 | 0 | 0 | 5 | 55 | 0 | 0 | 55 |
| Newsletter Subscription Receipt | 4920 | 0 | 0 | 4920 | 13,620 | 0 | 0 | 13,620 |
| Newsletter Extra Copy Receipt | 0 | 0 | 0 | 0 | 130 | 0 | 0 | 130 |
| Unapplied Cash Payment Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Sub-Total General Operations Receipts</i> | 7429 | 0 | 0 | 7429 | 21,246 | 0 | 0 | 21,246 |
| <i>Advertising Receipts</i> | | | | | | | | |
| Ad Breeders/Frozen Semen Lists | 0 | 0 | 0 | 0 | 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 | 870 | 0 | 0 | 870 |
| <i>Sub-Total Advertising Receipts</i> | 0 | 0 | 0 | 0 | 1,740 | 0 | 0 | 1,740 |
| <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 | 0 | 0 | 0 | 0 | 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 | 25 | 0 | 0 | 25 | 705 | 0 | 0 | 705 |
| 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 | 1645 | 0 | 0 | 1645 | 6,501 | 0 | 0 | 6,501 |
| Recording Fees - French St Herd | 0 | 0 | 0 | 0 | 1,020 | 0 | 0 | 1,020 |
| RV Rental Receipt | 880 | 0 | 0 | 880 | 3,070 | 0 | 0 | 3,070 |
| 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> | 2550 | 0 | 0 | 2550 | 44,751 | 0 | 0 | 44,751 |
| <i>Restricted Receipts</i> | | | | | | | | |
| Donations for AKC Reunite | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 30 |
| Donations for BSD Rescue Trust | 0 | 0 | 1211 | 1211 | 0 | 0 | 3,940 | 3,940 |
| Health Assessment Receipt | 0 | 0 | 500 | 500 | 0 | 0 | 1,385 | 1,385 |
| Health Donations | 0 | 0 | 1027 | 1027 | 0 | 0 | 3,467 | 3,467 |
| <i>Sub-Total Restricted Receipts</i> | 0 | 0 | 2738 | 2738 | 0 | 0 | 8,822 | 8,822 |
| <i>Other Receipts</i> | | | | | | | | |
| Interest | 3 | 1 | 0 | 4 | 67 | 15 | 1 | 82 |
| Late Fee | 0 | 0 | 0 | 0 | -5 | 0 | 0 | -5 |
| Net Other Income | 3 | 1 | 0 | 4 | 62 | 15 | 1 | 77 |
| <i>Sub-Total Other Receipts</i> | 3 | 1 | 0 | 4 | 62 | 15 | 1 | 77 |
| Total Receipts | 9982 | 1 | 2738 | 12721 | 67,799 | 15 | 8,822 | 76,635.80 |

| | December | | | | YTD December 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 | 0 | 0 | 0 | 0 | 1,186 | 0 | 0 | 1,186 |
| Newsletter Disbmt-Printing | 0 | 0 | 0 | 0 | 10,591 | 0 | 0 | 10,591 |
| Supported Entry Fees | 0 | 0 | 0 | 0 | 1,550 | 0 | 0 | 1,550 |
| <i>Sub-Total Membership Services Disbursements</i> | 0 | 0 | 0 | 0 | 14,246 | 0 | 0 | 14,246 |
| <i>Club Operations Disbursements</i> | | | | | | | | |
| Bad Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bank Fees | 3 | 0 | 0 | 3 | 635 | 0 | 0 | 635 |
| Committee Disbursements | 0 | 0 | 0 | 0 | 451 | 0 | 0 | 451 |
| Dues & Memberships | 25 | 0 | 0 | 25 | 25 | 0 | 0 | 25 |
| General Education Disbursements | 0 | 0 | 0 | 0 | 319 | 0 | 0 | 319 |
| Insurance - nonemployee | 0 | 0 | 0 | 0 | 1,576 | 0 | 0 | 1,576 |
| Other Misc Disbursements | 22 | 0 | 0 | 22 | 477 | 0 | 0 | 477 |
| Office Supplies | 0 | 0 | 0 | 0 | 86 | 0 | 0 | 86 |
| Postage and Delivery | 196 | 0 | 0 | 196 | 1,431 | 0 | 0 | 1,431 |
| Printing Disbursements - Other | 0 | 0 | 0 | 0 | 1,094 | 0 | 0 | 1,094 |
| 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 | 17 | 0 | 0 | 17 | 78 | 0 | 0 | 78 |
| <i>Sub-Total Club Operations Disbursements</i> | 263 | 0 | 0 | 263 | 7,281 | 0 | 0 | 7,281 |
| <i>Club Events Disbursements</i> | | | | | | | | |
| 2018 National Specialty Expense | 0 | 0 | 0 | 0 | 88 | 0 | 0 | 88 |
| 2017 Nat'l Spec Disbursement | 0 | 0 | 0 | 0 | 5,005 | 0 | 0 | 5,005 |
| AKC Event Fees | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 700 |
| 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 | 294 | 0 | 0 | 294 | 3,989 | 0 | 0 | 3,989 |
| 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 | 6,228 | 0 | 0 | 6,228 |
| Venue Rental | 0 | 0 | 0 | 0 | 21,047 | 0 | 0 | 21,047 |
| <i>Sub-Total Club Events Disbursements</i> | 294 | 0 | 0 | 294 | 42,708 | 0 | 0 | 42,708 |
| <i>Charitable Contributions</i> | | | | | | | | |
| Charitable Contribution | 0 | 0 | 7315 | 7315 | 0 | 0 | 15,361 | 15,361 |
| <i>Sub-Total Charitable Contributions</i> | 0 | 0 | 7315 | 7315 | 0 | 0 | 15,361 | 15,361 |
| Total Disbursements | 557 | 0 | 7315 | 7872 | 64,235 | 0 | 15,361 | 79,596 |
| Total Net Surplus/(Deficit) | 9425 | 1 | -4577 | 4849 | 3,564 | 15 | -6,539 | -2,960 |