

**Belgian Sheepdog Club of America**

Statement of Activities

February-17

Prepared by: Cindy Herman

	February				YTD February 2017			
	Unrestricted	Temp Restricted	Perm Restricted	Total	Unrestricted	Temp Restricted	Perm Restricted	Total
<b>Receipts</b>								
<i>General Operations Receipts</i>								
1st Class Postage Receipt	36	0	0	36	162	0	0	162
Annual Dues Renewal	295	0	0	295	1,565	0	0	1,565
Contributions and Support	0	0	0	0	450	0	0	450
New Member Dues	0	0	0	0	40	0	0	40
New Member Initiation Fees	0	0	0	0	10	0	0	10
Newsletter Subscription Receipt	560	0	0	560	3,170	0	0	3,170
Unapplied Cash Payment Revenue	0	0	0	0	0	0	0	0
<i>Sub-Total General Operations Receipts</i>	891	0	0	891	5,397	0	0	5,397
<i>Advertising Receipts</i>								
Ad Breeders/Frozen Semen Lists	0	0	0	0	0	0	0	0
Nat'l Spec Catalog Advertising	0	0	0	0	0	0	0	0
Newsletter Advertising Receipt	160	0	0	160	160	0	0	160
<i>Sub-Total Advertising Receipts</i>	160	0	0	160	160	0	0	160
<i>Club Events Receipts</i>								
Banquet Reservation	0	0	0	0	0	0	0	0
Booth Rental Nat'l Specialty	-50	0	0	-50	160	0	0	160
Catalog Sales	0	0	0	0	0	0	0	0
Clothing Sale Fundraiser	0	0	0	0	0	0	0	0
Entry Fees	0	0	0	0	0	0	0	0
Entry Fees-Agility Fundraiser	0	0	0	0	0	0	0	0
Food & Meals	0	0	0	0	0	0	0	0
Misc. Unidentified Cash Receipt	-138	0	0	-138	-102	0	0	-102
Nat'l Spec. Fundraising Receipt	582	0	0	582	582	0	0	582
Nat'l Spec. Rsvd Grooming	0	0	0	0	0	0	0	0
Nat'l Trophy Donations	971	0	0	971	1,526	0	0	1,526
Recording Fees - French St Herd	0	0	0	0	0	0	0	0
RV Rental Receipt	0	0	0	0	0	0	0	0
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	0	0	0	0
<i>Sub-Total Club Events Receipts</i>	1,365	0	0	1,365	2,166	0	0	2,166
<i>Restricted Receipts</i>								
Donations for BSD Rescue Trust	0	0	300	300	0	0	661	661
Health Assessment Receipt	0	0	60	60	0	0	355	355
Health Donations	0	0	132	132	0	0	734	734
<i>Sub-Total Restricted Receipts</i>	0	0	492	492	0	0	1,750	1,750
<i>Other Receipts</i>								
Interest	7	2	0	9	10	2	0	12
Late Fee	-5	0	0	-5	-5	0	0	-5
Net Other Income	2	2	0	4	5	2	0	7
<i>Sub-Total Other Receipts</i>	2	2	0	4	5	2	0	7
<b>Total Receipts</b>	<b>2,418</b>	<b>2</b>	<b>492</b>	<b>2,912</b>	<b>7,728</b>	<b>2</b>	<b>1,750</b>	<b>9,480</b>

	February				YTD February 2017			
	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	0	0	0	0
Newsletter Disbmt-Postage	225	0	0	225	225	0	0	225
Newsletter Disbmt-Printing	1,914	0	0	1,914	1,914	0	0	1,914
Supported Entry Fees	0	0	0	0	0	0	0	0
<i>Sub-Total Membership Services Disbursements</i>	2,139	0	0	2,139	2,139	0	0	2,139
<i>Club Operations Disbursements</i>								
<i>Bad Debt</i>								
Bank Fees	265	0	0	265	265	0	0	265
Committee Disbursements	0	0	0	0	0	0	0	0
<i>Dues &amp; Memberships</i>								
General Education Disbursements	0	0	0	0	0	0	0	0
Insurance - nonemployee	600	0	0	600	600	0	0	600
Other Misc Disbursements	23	0	0	23	36	0	0	36
Postage and Delivery	165	0	0	165	179	0	0	179
Printing Disbursements - Other	0	0	0	0	0	0	0	0
Professional Services fees	10	0	0	10	10	0	0	10
Reconciliation Discrepancies	0	0	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	0	0	0	0
<i>Sub-Total Club Operations Disbursements</i>	1,063	0	0	1,063	1,089	0	0	1,089
<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	524	0	0	524
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	0	0	0	0
Judge Disbursements	0	0	0	0	212	0	0	212
Superintendent/Secretary Fees	106	0	0	106	106	0	0	106
Trophy Disbursements	1,518	0	0	1,518	1,688	0	0	1,688
Venue Rental	0	0	0	0	0	0	0	0
<i>Sub-Total Club Events Disbursements</i>	1,624	0	0	1,624	2,530	0	0	2,530
<i>Charitable Contributions</i>								
Charitable Contribution	0	0	0	0	0	0	0	0
<i>Sub-Total Charitable Contributions</i>	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>4,826</b>	<b>0</b>	<b>0</b>	<b>4,826</b>	<b>5,759</b>	<b>0</b>	<b>0</b>	<b>5,759</b>
<b>Total Net Surplus/(Deficit)</b>	<b>-2,408</b>	<b>2</b>	<b>492</b>	<b>-1,914</b>	<b>1,968</b>	<b>2</b>	<b>1,750</b>	<b>3,721</b>