

**Belgian Sheepdog Club of America**

Statement of Activities

January-17

Prepared by: Cindy Herman

	January				YTD January 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	126	0	0	126	126	0	0	126
Annual Dues Renewal	1,270	0	0	1,270	1,270	0	0	1,270
Contributions and Support	450	0	0	450	450	0	0	450
New Member Dues	40	0	0	40	40	0	0	40
New Member Initiation Fees	10	0	0	10	10	0	0	10
Newsletter Subscription Receipt	2,610	0	0	2,610	2,610	0	0	2,610
Unapplied Cash Payment Revenue	0	0	0	0	0	0	0	0
<i>Sub-Total General Operations Receipts</i>	<b>4,506</b>	<b>0</b>	<b>0</b>	<b>4,506</b>	<b>4,506</b>	<b>0</b>	<b>0</b>	<b>4,506</b>
<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	0	0	0	0	0	0	0	0
<i>Sub-Total Advertising Receipts</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Club Events Receipts</i>								
Banquet Reservation	0	0	0	0	0	0	0	0
Booth Rental Nat'l Specialty	210	0	0	210	210	0	0	210
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	36	0	0	36	36	0	0	36
Nat'l Spec. Fundraising Receipt	0	0	0	0	0	0	0	0
Nat'l Spec. Rsvd Grooming	0	0	0	0	0	0	0	0
Nat'l Trophy Donations	555	0	0	555	555	0	0	555
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>	<b>801</b>	<b>0</b>	<b>0</b>	<b>801</b>	<b>801</b>	<b>0</b>	<b>0</b>	<b>801</b>
<i>Restricted Receipts</i>								
Donations for BSD Rescue Trust	0	0	361	361	0	0	361	361
Health Assessment Receipt	0	0	295	295	0	0	295	295
Health Donations	0	0	602	602	0	0	602	602
<i>Sub-Total Restricted Receipts</i>	<b>0</b>	<b>0</b>	<b>1,258</b>	<b>1,258</b>	<b>0</b>	<b>0</b>	<b>1,258</b>	<b>1,258</b>
<i>Other Receipts</i>								
Net Other Income	2	1	0	3	2	1	0	3
<i>Sub-Total Other Receipts</i>	<b>2</b>	<b>1</b>	<b>0</b>	<b>3</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>3</b>
<b>Total Receipts</b>	<b>5,309</b>	<b>1</b>	<b>1,258</b>	<b>6,568</b>	<b>5,309</b>	<b>1</b>	<b>1,258</b>	<b>6,568</b>

	January				YTD January 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	0	0	0	0	0	0	0	0
Newsletter Disbmt-Printing	0	0	0	0	0	0	0	0
Supported Entry Fees	0	0	0	0	0	0	0	0
<i>Sub-Total Membership Services Disbursements</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Club Operations Disbursements</i>								
<i>Bad Debt</i>	0	0	0	0	0	0	0	0
Bank Fees	0	0	0	0	0	0	0	0
Committee Disbursements	0	0	0	0	0	0	0	0
<i>Dues &amp; Memberships</i>	0	0	0	0	0	0	0	0
General Education Disbursements	0	0	0	0	0	0	0	0
Insurance - nonemployee	0	0	0	0	0	0	0	0
Other Misc Disbursements	13	0	0	13	13	0	0	13
Postage and Delivery	14	0	0	14	14	0	0	14
Printing Disbursements - Other	0	0	0	0	0	0	0	0
Professional Services fees	0	0	0	0	0	0	0	0
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>	<b>27</b>	<b>0</b>	<b>0</b>	<b>27</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>27</b>
<i>Club Events Disbursements</i>								
2016 National Specialty Expense	0	0	0	0	0	0	0	0
2017 Nat'l Spec Disbursement	524	0	0	524	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	212	0	0	212	212	0	0	212
Superintendent/Secretary Fees	0	0	0	0	0	0	0	0
Trophy Disbursements	170	0	0	170	170	0	0	170
Venue Rental	0	0	0	0	0	0	0	0
<i>Sub-Total Club Events Disbursements</i>	<b>906</b>	<b>0</b>	<b>0</b>	<b>906</b>	<b>906</b>	<b>0</b>	<b>0</b>	<b>906</b>
<i>Charitable Contributions</i>								
Charitable Contribution	0	0	0	0	0	0	0	0
<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>0</b>	<b>0</b>
<b>Total Disbursements</b>	<b>933</b>	<b>0</b>	<b>0</b>	<b>933</b>	<b>933</b>	<b>0</b>	<b>0</b>	<b>933</b>
<b>Total Net Surplus/(Deficit)</b>	<b>4,377</b>	<b>1</b>	<b>1,258</b>	<b>5,636</b>	<b>4,377</b>	<b>1</b>	<b>1,258</b>	<b>5,636</b>