

Belgian Sheepdog Club of America

Statement of Activities

July-17

Prepared by: Cindy Herman

	July				YTD July 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	50	0	0	50	3,590	0	0	3,590
Newsletter Extra Copy Receipt	30	0	0	30	40	0	0	40
Unapplied Cash Payment Revenue	0	0	0	0	0	0	0	0
<i>Sub-Total General Operations Receipts</i>	80	0	0	80	6,071	0	0	6,071
<i>Advertising Receipts</i>								
Ad Breeders/Frozen Semen Lists	0	0	0	0	0	0	0	0
Membership Directory Advertising Receipt	50	0	0	50	50	0	0	50
Nat'l Spec Catalog Advertising	0	0	0	0	490	0	0	490
Newsletter Advertising Receipt	160	0	0	160	530	0	0	530
<i>Sub-Total Advertising Receipts</i>	210	0	0	210	1,070	0	0	1,070
<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	3,706	0	0	3,706
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	0	0	0	0	390	0	0	390
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>	0	0	0	0	36,930	0	0	36,930
<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	51	11	1	62
Late Fee	0	0	0	0	-5	0	0	-5
Net Other Income	3	1	0	4	46	11	1	57
<i>Sub-Total Other Receipts</i>	3	1	0	4	46	11	1	57
Total Receipts	293	1	0	294	44,116	11	2,036	46,164

	July				YTD July 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	611	0	0	611
Newsletter Disbmt-Printing	0	0	0	0	5,102	0	0	5,102
Supported Entry Fees	575	0	0	575	1,300	0	0	1,300
<i>Sub-Total Membership Services Disbursements</i>	575	0	0	575	7,931	0	0	7,931
<i>Club Operations Disbursements</i>								
<i>Bad Debt</i>								
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	37	0	0	37	344	0	0	344
Postage and Delivery	0	0	0	0	624	0	0	624
Printing Disbursements - Other	0	0	0	0	98	0	0	98
Professional Services fees	0	0	0	0	1,110	0	0	1,110
Reconciliation Discrepancies	0	0	0	0	-1	0	0	-1
Rounding	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>	37	0	0	37	4,175	0	0	4,175
<i>Club Events Disbursements</i>								
2016 National Specialty Expense	0	0	0	0	0	0	0	0
2017 Nat'l Spec Disbursement	10	0	0	10	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	25	0	0	25	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	651	0	0	651	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	215	0	0	215	5,283	0	0	5,283
Venue Rental	0	0	0	0	19,347	0	0	19,347
<i>Sub-Total Club Events Disbursements</i>	901	0	0	901	38,980	0	0	38,980
<i>Charitable Contributions</i>								
Charitable Contribution	0	0	0	0	0	0	4,161	4,161
<i>Sub-Total Charitable Contributions</i>	0	0	0	0	0	0	4,161	4,161
Total Disbursements	1513	0	0	1513	51,087	0	4,161	55,248
Total Net Surplus/(Deficit)	-1219	1	0	-1219	-6,970	11	-2,125	-9,084