

Belgian Sheepdog Club of America

Statement of Activities

March-17

Prepared by: Cindy Herman

	March				YTD March 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	162	0	0	162
Annual Dues Renewal	40	0	0	40	1,605	0	0	1,605
Contributions and Support	0	0	0	0	450	0	0	450
New Member Dues	40	0	0	40	80	0	0	80
New Member Initiation Fees	10	0	0	10	20	0	0	20
Newsletter Subscription Receipt	140	0	0	140	3,310	0	0	3,310
Unapplied Cash Payment Revenue	0	0	0	0	0	0	0	0
<i>Sub-Total General Operations Receipts</i>	230	0	0	230	5,627	0	0	5,627
<i>Advertising Receipts</i>								
Ad Breeders/Frozen Semen Lists	0	0	0	0	0	0	0	0
Nat'l Spec Catalog Advertising	50	0	0	50	0	0	0	0
Newsletter Advertising Receipt	0	0	0	0	210	0	0	210
<i>Sub-Total Advertising Receipts</i>	50	0	0	50	210	0	0	210
<i>Club Events Receipts</i>								
Banquet Reservation	2520	0	0	2,520	2,520	0	0	2,520
Booth Rental Nat'l Specialty	0	0	0	0	160	0	0	160
Catalog Sales	410	0	0	410	410	0	0	410
Clothing Sale Fundraiser	2106	0	0	2,106	2,106	0	0	2,106
Entry Fees	0	0	0	0	0	0	0	0
Entry Fees-Agility Fundraiser	0	0	0	0	0	0	0	0
Food & Meals	240	0	0	240	240	0	0	240
Misc. Cash Receipt	364	0	0	364	262	0	0	262
Nat'l Spec. Fundraising Receipt	0	0	0	0	582	0	0	582
Nat'l Spec. Rsvd Grooming	1080	0	0	1,080	1,080	0	0	1,080
Nat'l Trophy Donations	500	0	0	500	2,026	0	0	2,026
Recording Fees - French St Herd	0	0	0	0	0	0	0	0
RV Rental Receipt	0	0	0	0	0	0	0	0
Seminar	165	0	0	165	165	0	0	165
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	775	0	0	775	775	0	0	775
Welcome Party w/ Title Holders Parade	700	0	0	700	700	0	0	700
<i>Sub-Total Club Events Receipts</i>	8860	0	0	8,860	11,026	0	0	11,026
<i>Restricted Receipts</i>								
Donations for BSD Rescue Trust	0	0	0	0	0	0	661	661
Health Assessment Receipt	0	0	15	15	0	0	370	370
Health Donations	0	0	0	0	0	0	734	734
<i>Sub-Total Restricted Receipts</i>	0	0	15	15	0	0	1,765	1,765
<i>Other Receipts</i>								
Interest	19	0	0	20	31	0	0	32
Late Fee	0	0	0	0	-5	0	0	-5
Net Other Income	19	0	0	20	26	0	0	27
<i>Sub-Total Other Receipts</i>	19	0	0	20	26	0	0	27
Total Receipts	9159	0	15	9,175	16,882	0	1,765	18,655

	March				YTD March 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	0	0	0	0
Newsletter Disbmt-Postage	3	0	0	3	228	0	0	228
Newsletter Disbmt-Printing	0	0	0	0	1,914	0	0	1,914
Supported Entry Fees	250	0	0	250	250	0	0	250
<i>Sub-Total Membership Services Disbursements</i>	253	0	0	253	2,392	0	0	2,392
<i>Club Operations Disbursements</i>								
<i>Bad Debt</i>	0	0	0	0	0	0	0	0
Bank Fees	139	0	0	139	404	0	0	404
Committee Disbursements	451	0	0	451	451	0	0	451
<i>Dues & Memberships</i>	0	0	0	0	0	0	0	0
General Education Disbursements	319	0	0	319	319	0	0	319
Insurance - nonemployee	0	0	0	0	600	0	0	600
Other Misc Disbursements	27	0	0	27	63	0	0	63
Postage and Delivery	0	0	0	0	179	0	0	179
Printing Disbursements - Other	0	0	0	0	0	0	0	0
Professional Services fees	0	0	0	0	10	0	0	10
Reconciliation Discrepancies	40	0	0	40	40	0	0	40
Supplies and Materials	0	0	0	0	0	0	0	0
<i>Sub-Total Club Operations Disbursements</i>	977	0	0	977	2,067	0	0	2,067
<i>Club Events Disbursements</i>								
2016 National Specialty Expense	0	0	0	0	0	0	0	0
2017 Nat'l Spec Disbursement	1011	0	0	1,011	1,011	0	0	1,011
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
National Specialty Expense	0	0	0	0	524	0	0	524
Superintendent/Secretary Fees	0	0	0	0	106	0	0	106
Trophy Disbursements	3077	0	0	3,077	4,765	0	0	4,765
Venue Rental	0	0	0	0	0	0	0	0
<i>Sub-Total Club Events Disbursements</i>	4088	0	0	4,088	6,618	0	0	6,618
<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
Total Disbursements	5318	0	0	5,318	11,076	0	0	11,076
Total Net Surplus/(Deficit)	3842	0	15	3,857	5,813	0	1,765	7,579