

Belgian Sheepdog Club of America

Statement of Activities

May-17

Prepared by: Cindy Herman

	May				YTD May 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	146	0	0	146
Annual Dues Renewal	20	0	0	20	1,625	0	0	1,625
Contributions and Support	-	0	0	0	450	0	0	450
New Member Dues	40	0	0	40	160	0	0	160
New Member Initiation Fees	5	0	0	5	35	0	0	35
Newsletter Subscription Receipt	80	0	0	80	3,510	0	0	3,510
Newsletter Extra Copy Receipt	-	0	0	0	10	0	0	10
Unapplied Cash Payment Revenue	-	0	0	0	0	0	0	0
<i>Sub-Total General Operations Receipts</i>	145	0	0	145	5,936	0	0	5,936
<i>Advertising Receipts</i>								
Ad Breeders/Frozen Semen Lists	-	0	0	0	0	0	0	0
Natl Spec Catalog Advertising	-	0	0	0	490	0	0	490
Newsletter Advertising Receipt	-	0	0	0	330	0	0	330
<i>Sub-Total Advertising Receipts</i>	-	0	0	0	820	0	0	820
<i>Club Events Receipts</i>								
Banquet Reservation	-	0	0	0	5,130	0	0	5,130
Booth Rental Nat'l Specialty	-	0	0	0	215	0	0	215
Catalog Sales	-	0	0	0	820	0	0	820
Clothing Sale Fundraiser	-	0	0	0	3,675	0	0	3,675
Entry Fees	-	0	0	0	10,190	0	0	10,190
Entry Fees-Agility Fundraiser	-	0	0	0	0	0	0	0
Food & Meals	-	0	0	0	360	0	0	360
Misc. Cash Receipt	-	0	0	0	680	0	0	680
Natl Spec. Fundraising Receipt	30	0	0	30	8,530	0	0	8,530
Natl Spec. Rsvd Grooming	-	0	0	0	1,920	0	0	1,920
Natl Trophy Donations	-	0	0	0	2,026	0	0	2,026
Recording Fees - French St Herd	-	0	0	0	0	0	0	0
RV Rental Receipt	-	0	0	0	390	0	0	390
Seminar	-	0	0	0	330	0	0	330
Shipping & Handling Receipts	-	0	0	0	0	0	0	0
Un-ID'd National Pre-Orders	-	0	0	0	0	0	0	0
Welcome Mixer	-	0	0	0	1,450	0	0	1,450
Welcome Party w/ Title Holders Parade	-	0	0	0	782	0	0	782
<i>Sub-Total Club Events Receipts</i>	30	0	0	30	36,499	0	0	36,499
<i>Restricted Receipts</i>								
Donations for BSD Rescue Trust	-	0	0	0	0	0	731	731
Health Assessment Receipt	10	0	0	10	0	0	390	390
Health Donations	-	0	0	0	0	0	734	734
<i>Sub-Total Restricted Receipts</i>	10	0	0	10	0	0	1,855	1,855
<i>Other Receipts</i>								
Interest	4	0	0	4	45	10	1	55
Late Fee	-	0	0	0	-5	0	0	-5
Net Other Income	4	0	0	4	40	10	1	50
<i>Sub-Total Other Receipts</i>	4	0	0	4	40	10	1	50
Total Receipts	189	0	0	189	43,294	10	1,856	45,159

	May				YTD May 2017			
	Unrestricted	Temp Restricted	Perm Restricted	Total	Unrestricted	Temp Restricted	Perm Restricted	Total
Disbursements								
<i>Membership Services Disbursements</i>								
Award Disbursements	-	0	0	0	918	0	0	918
Newsletter Disbmt-Postage	-	0	0	0	424	0	0	424
Newsletter Disbmt-Printing	-	0	0	0	3,693	0	0	3,693
Supported Entry Fees	-	0	0	0	725	0	0	725
<i>Sub-Total Membership Services Disbursements</i>	-	0	0	0	5,761	0	0	5,761
<i>Club Operations Disbursements</i>								
<i>Bad Debt</i>								
Bank Fees	-	0	0	0	628	0	0	628
Committee Disbursements	-	0	0	0	451	0	0	451
Dues & Memberships	-	0	0	0	0	0	0	0
General Education Disbursements	-	0	0	0	319	0	0	319
Insurance - nonemployee	-	0	0	0	600	0	0	600
Other Misc Disbursements	15	0	0	15	113	0	0	113
Postage and Delivery	-	0	0	0	613	0	0	613
Printing Disbursements - Other	-	0	0	0	98	0	0	98
Professional Services fees	-	0	0	0	610	0	0	610
Reconciliation Discrepancies	-	0	0	0	1	0	0	1
Rounding	-	0	0	0	-1	0	0	-1
Supplies and Materials	-	0	0	0	0	0	0	0
<i>Sub-Total Club Operations Disbursements</i>	15	0	0	15	3,433	0	0	3,433
<i>Club Events Disbursements</i>								
2016 National Specialty Expense	-	0	0	0	0	0	0	0
2017 Nat'l Spec Disbursement	3,806	0	0	3,806	4,995	0	0	4,995
AKC Event Fees	167	0	0	167	0	0	0	0
Application Fees BSCA	-	0	0	0	0	0	0	0
Fund Raising Disbursements	-	0	0	0	3,074	0	0	3,074
Judge Disbursements	401	0	0	401	3,670	0	0	3,670
Meal Disbursements	-	0	0	0	259	0	0	259
Natl Spec. Banquet Disbmts	-	0	0	0	169	0	0	169
National Specialty Expense	-	0	0	0	691	0	0	691
RV Space Rental	-	0	0	0	700	0	0	700
Superintendent/Secretary Fees	-	0	0	0	106	0	0	106
Trophy Disbursements	-	0	0	0	4,841	0	0	4,841
Venue Rental	18,517	0	0	18,517	19,347	0	0	19,347
<i>Sub-Total Club Events Disbursements</i>	22,891	0	0	22,891	37,853	0	0	37,853
<i>Charitable Contributions</i>								
Charitable Contribution	-	0	4,161	4,161	0	0	4,161	4,161
<i>Sub-Total Charitable Contributions</i>	-	0	4,161	4,161	0	0	4,161	4,161
Total Disbursements	22,906	0	4,161	27,067	47,047	0	4,161	51,208
Total Net Surplus/(Deficit)	(22,717.61)	0.22	(4,160.99)	(26,878.38)	-3,753	10	-2,305	-6,049