

**Belgian Sheepdog Club of America**

Statement of Activities

November-17

Prepared by: Cindy Herman

	November				YTD November 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	198	0	0	198	495	0	0	495
Annual Dues Renewal	1475	0	0	1475	3,745	0	0	3,745
Contributions and Support	0	0	0	0	477	0	0	477
New Member Dues	20	0	0	20	220	0	0	220
New Member Initiation Fees	5	0	0	5	50	0	0	50
Newsletter Subscription Receipt	3690	0	0	3690	8,700	0	0	8,700
Newsletter Extra Copy Receipt	30	0	0	30	130	0	0	130
Unapplied Cash Payment Revenue	0	0	0	0	0	0	0	0
<i>Sub-Total General Operations Receipts</i>	5418	0	0	5418	13,817	0	0	13,817
<i>Advertising Receipts</i>								
Ad Breeders/Frozen Semen Lists	0	0	0	0	330	0	0	330
Membership Directory Advertising Receipt	0	0	0	0	50	0	0	50
Nat'l Spec Catalog Advertising	0	0	0	0	490	0	0	490
Newsletter Advertising Receipt	340	0	0	340	870	0	0	870
<i>Sub-Total Advertising Receipts</i>	340	0	0	340	1,740	0	0	1,740
<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	3,728	0	0	3,728
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	2180	0	0	2180	4,856	0	0	4,856
Recording Fees - French St Herd	110	0	0	110	1,020	0	0	1,020
RV Rental Receipt	495	0	0	495	2,190	0	0	2,190
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>	2785	0	0	2785	42,201	0	0	42,201
<i>Restricted Receipts</i>								
Donations for AKC Reunite	0	0	0	0	0	0	30	30
Donations for BSD Rescue Trust	0	0	1285	1285	0	0	2,729	2,729
Health Assessment Receipt	0	0	335	335	0	0	885	885
Health Donations	0	0	950	950	0	0	2,440	2,440
<i>Sub-Total Restricted Receipts</i>	0	0	2570	2570	0	0	6,084	6,084
<i>Other Receipts</i>								
Interest	3	1	0	4	63	14	1	78
Late Fee	0	0	0	0	-5	0	0	-5
Net Other Income	3	1	0	4	58	14	1	73
<i>Sub-Total Other Receipts</i>	3	1	0	4	58	14	1	73
<b>Total Receipts</b>	<b>8546</b>	<b>1</b>	<b>2570</b>	<b>11117</b>	<b>57,816</b>	<b>14</b>	<b>6,084</b>	<b>63,915</b>

	November				YTD November 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	918	0	0	918
Newsletter Disbmt-Postage	0	0	0	0	1,186	0	0	1,186
Newsletter Disbmt-Printing	0	0	0	0	10,591	0	0	10,591
Supported Entry Fees	0	0	0	0	1,550	0	0	1,550
<i>Sub-Total Membership Services Disbursements</i>	0	0	0	0	14,246	0	0	14,246
<i>Club Operations Disbursements</i>								
Bad Debt	0	0	0	0	0	0	0	0
Bank Fees	0	0	0	0	632	0	0	632
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	1,576	0	0	1,576
Other Misc Disbursements	15	0	0	15	455	0	0	455
Office Supplies	0	0	0	0	86	0	0	86
Postage and Delivery	11	0	0	11	1,235	0	0	1,235
Printing Disbursements - Other	155	0	0	155	1,094	0	0	1,094
Professional Services fees	0	0	0	0	1,110	0	0	1,110
Reconciliation Discrepancies	0	0	0	0	0	0	0	0
Rounding	0	0	0	0	0	0	0	0
Supplies and Materials	0	0	0	0	60	0	0	60
<i>Sub-Total Club Operations Disbursements</i>	180	0	0	180	7,018	0	0	7,018
<i>Club Events Disbursements</i>								
2018 National Specialty Expense	88	0	0	88	88	0	0	88
2017 Nat'l Spec Disbursement	0	0	0	0	5,005	0	0	5,005
AKC Event Fees	300	0	0	300	700	0	0	700
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	0	0	0	0	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	0	0	0	0	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	209	0	0	209	6,228	0	0	6,228
Venue Rental	0	0	0	0	21,047	0	0	21,047
<i>Sub-Total Club Events Disbursements</i>	597	0	0	597	42,414	0	0	42,414
<i>Charitable Contributions</i>								
Charitable Contribution	0	0	0	0	0	0	8,046	8,046
<i>Sub-Total Charitable Contributions</i>	0	0	0	0	0	0	8,046	8,046
<b>Total Disbursements</b>	<b>777</b>	<b>0</b>	<b>0</b>	<b>777</b>	<b>63,678</b>	<b>0</b>	<b>8,046</b>	<b>71,724</b>
<b>Total Net Surplus/(Deficit)</b>	<b>7769</b>	<b>1</b>	<b>2570</b>	<b>10340</b>	<b>-5,862</b>	<b>14</b>	<b>-1,962</b>	<b>-7,809</b>