

Belgian Sheepdog Club of America

Statement of Activities

October-17

Prepared by: Cindy Herman

	October				YTD October 2017			
	Unrestricted	Temp Restricted	Perm Restricted	Total	Unrestricted	Temp Restricted	Perm Restricted	Total
Receipts								
<i>General Operations Receipts</i>								
1st Class Postage Receipt	151	0	0	151	297	0	0	297
Annual Dues Renewal	645	0	0	645	2,270	0	0	2,270
Contributions and Support	27	0	0	27	477	0	0	477
New Member Dues	20	0	0	20	200	0	0	200
New Member Initiation Fees	5	0	0	5	45	0	0	45
Newsletter Subscription Receipt	1420	0	0	1420	5,010	0	0	5,010
Newsletter Extra Copy Receipt	0	0	0	0	100	0	0	100
Unapplied Cash Payment Revenue	0	0	0	0	0	0	0	0
<i>Sub-Total General Operations Receipts</i>	2268	0	0	2268	8,399	0	0	8,399
<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	0	0	0	0	530	0	0	530
<i>Sub-Total Advertising Receipts</i>	0	0	0	0	1,400	0	0	1,400
<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	650	0	0	650	2,676	0	0	2,676
Recording Fees - French St Herd	440	0	0	440	910	0	0	910
RV Rental Receipt	0	0	0	0	1,695	0	0	1,695
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>	1090	0	0	1090	39,416	0	0	39,416
<i>Restricted Receipts</i>								
Donations for AKC Reunite	0	0	0	0	0	0	30	30
Donations for BSD Rescue Trust	0	0	713	713	0	0	1,444	1,444
Health Assessment Receipt	0	0	155	155	0	0	550	550
Health Donations	0	0	580	580	0	0	1,490	1,490
<i>Sub-Total Restricted Receipts</i>	0	0	1448	1448	0	0	3,514	3,514
<i>Other Receipts</i>								
Interest	3	1	0	4	60	14	1	74
Late Fee	0	0	0	0	-5	0	0	-5
Net Other Income	3	1	0	4	55	14	1	69
<i>Sub-Total Other Receipts</i>	3	1	0	4	55	14	1	69
Total Receipts	3361	1	1448	4810	49,270	14	3,514	52,798

	October				YTD October 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	308	0	0	308	1,186	0	0	1,186
Newsletter Disbmt-Printing	3847	0	0	3847	10,591	0	0	10,591
Supported Entry Fees	125	0	0	125	1,550	0	0	1,550
<i>Sub-Total Membership Services Disbursements</i>	4280	0	0	4280	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	976	0	0	976	1,576	0	0	1,576
Other Misc Disbursements	15	0	0	15	440	0	0	440
Office Supplies	86	0	0	86	86	0	0	86
Postage and Delivery	412	0	0	412	1,224	0	0	1,224
Printing Disbursements - Other	140	0	0	140	939	0	0	939
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>	1629	0	0	1629	6,838	0	0	6,838
<i>Club Events Disbursements</i>								
2016 National Specialty Expense	0	0	0	0	0	0	0	0
2017 Nat'l Spec Disbursement	0	0	0	0	5,005	0	0	5,005
AKC Event Fees	100	0	0	100	400	0	0	400
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	540	0	0	540	6,020	0	0	6,020
Venue Rental	0	0	0	0	21,047	0	0	21,047
<i>Sub-Total Club Events Disbursements</i>	640	0	0	640	41,817	0	0	41,817
<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
Total Disbursements	6549	0	0	6549	62,901	0	8,046	70,947
Total Net Surplus/(Deficit)	-3188	1	1448	-1739	-13,630	14	-4,532	-18,149