

**Belgian Sheepdog Club of America**

Statement of Activities

September-17

Prepared by: Cindy Herman

	September				YTD September 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	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	0	0	0	0	3,590	0	0	3,590
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>	0	0	0	0	6,131	0	0	6,131
<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	0	0	0	0	2,026	0	0	2,026
Recording Fees - French St Herd	70	0	0	70	470	0	0	470
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>	70	0	0	70	38,326	0	0	38,326
<i>Restricted Receipts</i>								
Donations for AKC Reunite	0	0	30	30	0	0	30	30
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	30	30	0	0	2,066	2,066
<i>Other Receipts</i>								
Interest	3	1	0	4	57	13	1	70
Late Fee	0	0	0	0	-5	0	0	-5
Net Other Income	3	1	0	4	52	13	1	65
<i>Sub-Total Other Receipts</i>	3	1	0	4	52	13	1	65
<b>Total Receipts</b>	<b>73</b>	<b>1</b>	<b>30</b>	<b>104</b>	<b>45,909</b>	<b>13</b>	<b>2,066</b>	<b>47,988</b>

	September				YTD September 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	31	0	0	31	878	0	0	878
Newsletter Disbmt-Printing	0	0	0	0	6,744	0	0	6,744
Supported Entry Fees	0	0	0	0	1,425	0	0	1,425
<i>Sub-Total Membership Services Disbursements</i>	31	0	0	31	9,966	0	0	9,966
<i>Club Operations Disbursements</i>								
Bad Debt	0	0	0	0	0	0	0	0
Bank Fees	4	0	0	4	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	600	0	0	600
Other Misc Disbursements	65	0	0	65	425	0	0	425
Postage and Delivery	0	0	0	0	813	0	0	813
Printing Disbursements - Other	0	0	0	0	799	0	0	799
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>	70	0	0	70	5,209	0	0	5,209
<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	300	0	0	300	300	0	0	300
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	197	0	0	197	5,480	0	0	5,480
Venue Rental	700	0	0	700	21,047	0	0	21,047
<i>Sub-Total Club Events Disbursements</i>	1197	0	0	1197	41,177	0	0	41,177
<i>Charitable Contributions</i>								
Charitable Contribution	1000	0	0	1000	0	0	8,046	8,046
<i>Sub-Total Charitable Contributions</i>	1000	0	0	1000	0	0	8,046	8,046
<b>Total Disbursements</b>	<b>2297</b>	<b>0</b>	<b>0</b>	<b>2297</b>	<b>56,352</b>	<b>0</b>	<b>8,046</b>	<b>64,398</b>
<b>Total Net Surplus/(Deficit)</b>	<b>-2224</b>	<b>1</b>	<b>30</b>	<b>-2193</b>	<b>-10,443</b>	<b>13</b>	<b>-5,980</b>	<b>-16,410</b>