

NSDTRC-USA  
P&L July 1, 2015 through June 30, 2016

	Club Operations	Health & Genetics	Rescue	TOTAL
<b>Income</b>				
BrdrDirIncome	\$ 420.00	\$ -	\$ -	\$ 420.00
Contributions Rec'd	-	1,852.63	2,987.47	4,840.10
Dues	-	-	-	-
EventIncome	49,187.45	2,401.74	-	51,589.19
HealthPrgmIncome	-	-	-	-
Interest Income	96.69	-	-	96.69
Member Dues	16,195.45	-	-	16,195.45
Merchandise	86.70	-	276.98	363.68
QuackersIncome	1,444.00	-	-	1,444.00
RescueIncome	-	-	-	-
<b>Total Income</b>	<b>\$ 67,430.29</b>	<b>\$ 4,254.37</b>	<b>\$ 3,264.45</b>	<b>\$ 74,949.11</b>
<b>Expense</b>				
Administrative Costs	\$ 598.07	\$ -	\$ -	\$ 598.07
AnnMtgExp	373.10	-	-	\$ 373.10
Awards	1,121.20	-	-	\$ 1,121.20
DonationsMade	-	2,000.00	-	\$ 2,000.00
Events	51,807.90	-	-	\$ 51,807.90
Insurance	1,775.00	-	-	\$ 1,775.00
Judge Education	1,064.57	-	-	\$ 1,064.57
Membership	2,207.40	-	-	\$ 2,207.40
Merch Exp	19.62	-	-	\$ 19.62
Office Supplies	275.32	-	-	\$ 275.32
Other Expense	1,243.27	-	-	\$ 1,243.27
Postage	481.00	-	-	\$ 481.00
Printing	1,179.74	-	-	\$ 1,179.74
Quackers	12,006.92	-	-	\$ 12,006.92
Reconciliation Discrepan	-	-	-	\$ -
Records	120.00	-	-	\$ 120.00
RescueOperations	-	-	225.00	\$ 225.00
Seminars	500.00	500.00	-	
Travel	2,308.38	575.49	-	\$ 2,883.87
Treasurer	-	-	-	\$ -
WebSite	2,346.00	-	-	\$ 2,346.00
<b>Total Expense</b>	<b>\$ 79,427.49</b>	<b>\$ 3,075.49</b>	<b>\$ 225.00</b>	<b>\$ 82,727.98</b>
<b>Net Income</b>	<b>\$(11,997.20)</b>	<b>\$ 1,178.88</b>	<b>\$ 3,039.45</b>	<b>\$ (7,778.87)</b>
<b>Prior Year</b>	<b>\$ 11,456.45</b>	<b>\$ (291.95)</b>	<b>\$ 2,231.45</b>	<b>\$ 13,395.95</b>

ATTACHMENT B - 2

		NSDTRC-USA		Detail of Club Operations - 7/1/2015 through 6/30/2016									
		AKC Delegate	Awards	Day to Day	Events	Judges Education	Merchandise	Quackers	Records	Club Operations			
Income													
BrdDirIncome		\$ -	\$ -	\$ 420.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420.00			
Contributions Rec'd		-	-	-	-	-	-	-	-	-			
Dues		-	-	-	-	-	-	-	-	-			
EventIncome		-	-	1,866.69	47,320.76	-	-	-	-	49,187.45			
HealthPrgrIncome		-	-	-	-	-	-	-	-	-			
Interest Income		-	-	96.69	-	-	-	-	-	96.69			
Member Dues		-	-	16,195.45	-	-	-	-	-	16,195.45			
Merchandise		-	-	-	-	-	86.70	-	-	86.70			
QuackersIncome		-	-	-	-	-	-	1,444.00	-	1,444.00			
<b>Total Income</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,578.83</b>	<b>\$ 47,320.76</b>	<b>\$ -</b>	<b>\$ 86.70</b>	<b>\$ 1,444.00</b>	<b>\$ -</b>	<b>\$ 67,430.29</b>			
Expense													
Administrative Costs		\$ -	\$ -	\$ 226.75	\$ 371.32	\$ -	\$ -	\$ -	\$ -	\$ 598.07			
AnnMtgExp		-	-	-	373.10	-	-	-	-	373.10			
Awards		-	1,121.20	-	-	-	-	-	-	1,121.20			
DonationsMade		-	-	-	-	-	-	-	-	-			
Events		-	-	-	51,807.90	-	-	-	-	51,807.90			
Insurance		-	-	1,775.00	-	-	-	-	-	1,775.00			
Judge Education		-	-	-	-	1,064.57	-	-	-	1,064.57			
Membership		-	-	2,207.40	-	-	-	-	-	2,207.40			
Merch Exp		-	-	-	-	-	19.62	-	-	19.62			
Office Supplies		-	-	275.32	-	-	-	-	-	275.32			
Other Expense		-	382.10	1,083.90	-	-	-	-	-	1,466.00			
Postage		-	235.70	142.57	-	-	-	4,777.24	-	5,155.51			
Printing		791.74	-	388.00	-	-	-	6,700.62	-	7,880.36			
Professional Svs		-	-	-	-	-	-	-	-	-			
Quackers		-	-	-	-	-	-	529.06	-	529.06			
Reconciliation Discrepan		-	-	-	-	-	-	-	-	-			
Records		-	-	-	-	-	-	-	-	-			
RescueOperations		-	-	-	-	-	-	-	-	-			
Seminars		-	-	500.00	-	-	-	-	-	500.00			
Travel		-	-	-	-	-	-	-	-	-			
Treasurer		-	-	2,346.00	-	-	-	-	-	2,346.00			
WebSite		-	-	-	-	-	-	-	-	-			
<b>Total Expense</b>		<b>\$ 3,100.04</b>	<b>\$ 1,739.00</b>	<b>\$ 8,944.94</b>	<b>\$ 52,552.32</b>	<b>\$ 1,064.57</b>	<b>\$ 19.62</b>	<b>\$ 12,006.92</b>	<b>\$ -</b>	<b>\$ 79,427.41</b>			
Net Income		\$ (3,100.04)	\$ (1,739.00)	\$ 9,633.89	\$ (5,231.56)	\$ (1,064.57)	\$ 67.08	\$ (10,562.92)	\$ -	\$ (11,997.12)			
Prior Year		\$ (2,111.40)	\$ (1,619.60)	\$ 13,942.94	\$ 10,773.53	\$ (268.28)	\$ 163.36	\$ (9,424.10)	\$ -	\$ 11,456.45			

NSDTRC-USA  
Balance Sheet - June 30, 2016

	06/30/16	06/30/15	\$ Change
<b>ASSETS</b>			
Specialty Accounts			
2014 National	15,862.61	15,862.61	\$ -
2015 National	1,630.97	4,309.68	\$ (2,678.71)
2016 National	2,500.00	-	\$ 2,500.00
US Bank Certificate of Depos	41,814.66	41,717.97	\$ 96.69
US Bank Checking	117,568.65	120,680.53	\$ (3,111.88)
Due from specialty group	-	-	\$ -
<b>TOTAL ASSETS</b>	<u>\$ 179,376.89</u>	<u>\$ 182,570.79</u>	<u>\$ (3,193.90)</u>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Unearned Revenue	\$ 2,500.00	\$ (224.68)	\$ 2,724.68
Total Liabilities	<u>\$ 2,500.00</u>	<u>\$ (224.68)</u>	<u>\$ 2,724.68</u>
Equity			
Net Assets - Unrestricted	112,810.75	122,947.66	(10,136.91)
Restricted			
Rescue	46,347.68	43,308.23	3,039.45
Health & Genetics	17,718.46	16,539.58	1,178.88
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>\$ 179,376.89</u>	<u>\$ 182,570.79</u>	<u>\$ (3,193.90)</u>