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10/29/24  
Cash Basis

**NSDTRC(USA)**  
**Balance Sheet Prev Year Comparison**  
As of September 30, 2024

	<u>Sep 30, 24</u>	<u>Sep 30, 23</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Wells Fargo CD #2	52,185.44	0.00	52,185.44	100.0%
Wells Fargo CD#1	74,556.71	71,817.71	2,739.00	3.8%
Wells Fargo Checking	34,874.35	55,549.75	-20,675.40	-37.2%
Wells Fargo Savings	10,606.11	60,567.54	-49,961.43	-82.5%
<b>Total Checking/Savings</b>	<u>172,222.61</u>	<u>187,935.00</u>	<u>-15,712.39</u>	<u>-8.4%</u>
<b>Total Current Assets</b>	<u>172,222.61</u>	<u>187,935.00</u>	<u>-15,712.39</u>	<u>-8.4%</u>
<b>TOTAL ASSETS</b>	<u><u>172,222.61</u></u>	<u><u>187,935.00</u></u>	<u><u>-15,712.39</u></u>	<u><u>-8.4%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
Opening Bal Equity	54,261.47	54,261.47	0.00	0.0%
Retained Earnings	118,216.12	146,407.32	-28,191.20	-19.3%
Net Income	-254.98	-12,733.79	12,478.81	98.0%
<b>Total Equity</b>	<u>172,222.61</u>	<u>187,935.00</u>	<u>-15,712.39</u>	<u>-8.4%</u>
<b>TOTAL LIABILITIES &amp; EQU...</b>	<u><u>172,222.61</u></u>	<u><u>187,935.00</u></u>	<u><u>-15,712.39</u></u>	<u><u>-8.4%</u></u>

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**NSDTRC(USA)**  
**Profit & Loss Prev Year Comparison**  
**July through September 2024**

	Jul - Sep 24	Jul - Sep 23	\$ Change	% Change
<b>Income</b>				
BrdrDirIncome	20.00	0.00	20.00	100.0%
Dues	65.00	0.00	65.00	100.0%
<b>Event Income</b>				
Catalog Advertising   Sales	0.00	160.00	-160.00	-100.0%
Entries	6,525.50	13,008.97	-6,483.47	-49.8%
Fun Stuff & Misc.	5,151.16	130.00	5,021.16	3,862.4%
Fundraising	918.90	3,685.00	-2,766.10	-75.1%
Meals   Banquets	3,665.85	0.00	3,665.85	100.0%
Merchandise Sales	10,386.21	982.28	9,403.93	957.4%
Trophy Donations	4,960.00	1,155.00	3,805.00	329.4%
<b>Total Event Income</b>	31,607.62	19,121.25	12,486.37	65.3%
<b>Interest Income</b>	1,538.22	315.48	1,222.74	387.6%
<b>Merchandise Goods</b>	272.12	0.00	272.12	100.0%
<b>Total Merchandise</b>	272.12	0.00	272.12	100.0%
<b>Public Education</b>	0.00	1,000.00	-1,000.00	-100.0%
<b>Refunds</b>	0.00	-1,419.99	1,419.99	100.0%
<b>Rescue Income Donations</b>	0.00	500.00	-500.00	-100.0%
<b>Total Rescue Income</b>	0.00	500.00	-500.00	-100.0%
<b>Total Income</b>	33,502.96	19,516.74	13,986.22	71.7%
<b>Gross Profit</b>	33,502.96	18,516.74	13,986.22	71.7%
<b>Expense</b>				
Administrative Costs	210.00	1,190.50	-980.50	-82.4%
AKC Delegate Travel	0.00	590.32	-590.32	-100.0%
<b>Total AKC Delegate</b>	0.00	590.32	-590.32	-100.0%
Annual BOD   Membership Meeting Travel	362.62	0.00	362.62	100.0%
<b>Total Annual BOD   Membership Mee...</b>	362.62	0.00	362.62	100.0%
Awards				
AKC	260.00	0.00	260.00	100.0%
Postage	0.00	112.81	-112.81	-100.0%
Supplies	597.08	343.85	253.23	73.7%
<b>Total Awards</b>	857.08	456.66	400.42	87.7%
Directors				
Postage	250.56	0.00	250.56	100.0%
Printing	185.14	0.00	185.14	100.0%
<b>Total Directors</b>	435.70	0.00	435.70	100.0%
<b>Donations Made</b>	0.00	257.78	-257.78	-100.0%

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**Profit & Loss Prev Year Comparison**  
**July through September 2024**

	Jul - Sep 24	Jul - Sep 23	\$ Change	% Change
<b>Events</b>				
AKC Application   Recording Fee	25.00	320.00	-295.00	-92.2%
Banquets   Food	3,388.16	0.00	3,388.16	100.0%
Birds	957.15	6,595.62	-5,638.47	-85.5%
Catalogs & Other	44.80	0.00	44.80	100.0%
Event Merchandise	9,864.21	2,170.08	7,694.13	354.6%
Facility & Equipment Rental	983.00	3,955.79	-2,972.79	-75.2%
Fundraising	195.00	0.00	195.00	100.0%
Hospitality	2,102.59	0.00	2,102.59	100.0%
Judges Fees   Travel   Gifts	2,545.81	4,524.60	-1,978.79	-43.7%
PayPal Fees	554.62	39.29	515.33	1,311.6%
Postage	43.47	19.90	23.57	118.4%
Printing	0.00	37.69	-37.69	-100.0%
Secretary Fees   Travel	150.75	0.00	150.75	100.0%
Supplies	33.60	3,654.83	-3,621.03	-99.1%
Trophies   Ribbons   Sweeps	3,599.93	1,857.69	1,742.24	93.8%
Workers Fees   Travel   Food	500.08	886.34	-386.26	-43.6%
<b>Total Events</b>	<b>24,988.17</b>	<b>24,061.63</b>	<b>926.54</b>	<b>3.9%</b>
<b>Health</b>				
Supplies	0.00	167.00	-167.00	-100.0%
<b>Total Health</b>	<b>0.00</b>	<b>167.00</b>	<b>-167.00</b>	<b>-100.0%</b>
<b>Insurance</b>	<b>154.00</b>	<b>0.00</b>	<b>154.00</b>	<b>100.0%</b>
Judges Selection	0.00	25.00	-25.00	-100.0%
<b>Merch Exp</b>				
Cost of Goods	8.36	0.00	8.36	100.0%
<b>Total Merch Exp</b>	<b>8.36</b>	<b>0.00</b>	<b>8.36</b>	<b>100.0%</b>
<b>Postage</b>	<b>0.00</b>	<b>119.70</b>	<b>-119.70</b>	<b>-100.0%</b>
<b>Public Ed</b>				
MTB Expense	0.00	314.00	-314.00	-100.0%
<b>Total Public Ed</b>	<b>0.00</b>	<b>314.00</b>	<b>-314.00</b>	<b>-100.0%</b>
<b>Quackers</b>				
Postage	2,660.00	1,291.56	1,368.44	106.0%
Printing	2,385.82	1,351.48	1,034.34	76.5%
<b>Total Quackers</b>	<b>5,045.82</b>	<b>2,643.04</b>	<b>2,402.78</b>	<b>90.9%</b>
<b>RescueOperations</b>				
Veterinary Expense	1,508.69	2,126.14	-617.45	-29.0%
<b>Total RescueOperations</b>	<b>1,508.69</b>	<b>2,126.14</b>	<b>-617.45</b>	<b>-29.0%</b>
<b>Treasurer</b>				
Printing	0.00	43.58	-43.58	-100.0%
<b>Total Treasurer</b>	<b>0.00</b>	<b>43.58</b>	<b>-43.58</b>	<b>-100.0%</b>
<b>WebSite</b>				
Monthly Fees	187.50	287.50	-100.00	-34.8%
Supplies	0.00	-32.32	32.32	100.0%
<b>Total WebSite</b>	<b>187.50</b>	<b>255.18</b>	<b>-67.68</b>	<b>-26.5%</b>
<b>Total Expense</b>	<b>33,757.94</b>	<b>32,250.53</b>	<b>1,507.41</b>	<b>4.7%</b>
<b>Net Income</b>	<b>-254.98</b>	<b>-12,733.79</b>	<b>12,478.81</b>	<b>98.0%</b>