



NSDTRC-USA Treasurer Report

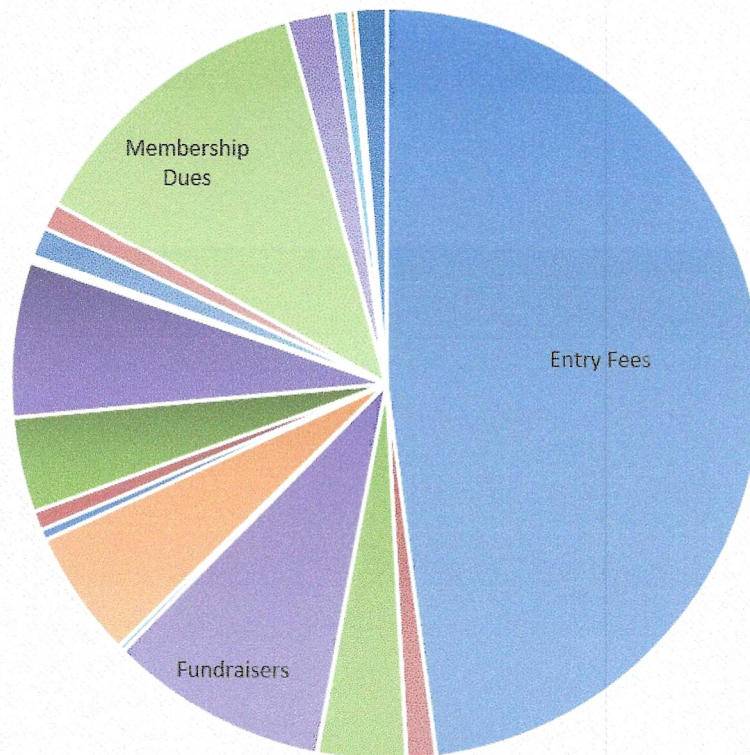
Key Items:

- ✓ Great events with exceptional entries – Congratulations to the volunteers
- ✓ Interest rates have continued to drop reducing our interest income
- ✓ New Quackers income with additional fee for printed copies has minimized cost to club
- ✓ Membership dues increase generated additional income

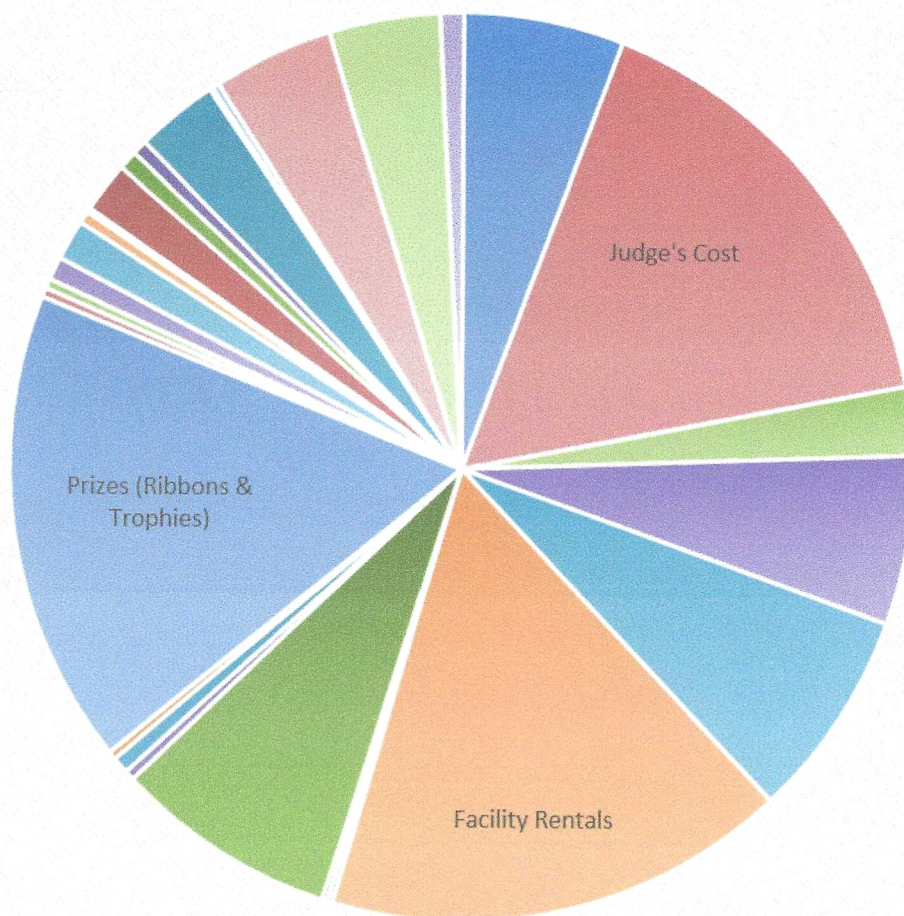
Events Not Financially Closed-Out at Year End:

- ✓ Region 2 June 2026 BYC Field Test (Split between FY25 & FY26) – not closed
- ✓ Region 5 June 2026 Sunflower Classic (Split between FY25 & FY26) – not closed
- ✓ Region 7 July 2026 Scentwork Hampton, VA (Split between FY25 & FY26) – not closed
- ✓ 2026 National Specialty (Split between FY25 & FY26) – not closed

Club Income



Club Expenses



Nova Scotia Duck Tolling Retriever Club - USA
Balance Sheet - Cash Basis
June 30, 2026

	June 30, 2026	June 30, 2025	Notes
Assets			
Current Assets			
Specialty Accounts:			
PayPal Account - Membership	\$ 6.61	\$ 4,379.28	
PayPal Account	\$ 106.13	\$ 8,369.00	
Total Specialty Accounts:	\$ 112.74	\$ 12,748.28	
Operating Accounts			
Certificate of Deposit #1	\$ 77,404.55	\$ 76,505.14	WF Bank CD: 0.05% (10/20/26)
Certificate of Deposit #2	54,418.69	53,699.67	WF Bank CD: 0.05% (11/21/26)
Wells Fargo Checking	53,492.61	20,126.70	WF Bank Account #7608
Wells Fargo Savings	10,000.49	10,608.11	WF Bank Account #8266
Total Operating Accounts	\$ 195,316.34	\$ 160,939.62	
Total Assets	<u>\$ 195,429.08</u>	<u>\$ 173,687.90</u>	
Net Assets			
Net Assets - Unrestricted	\$ 114,369.71	\$ 95,185.09	
Net Assets - Restricted			
Restricted for Rescue	48,014.22	47,095.66	
Restricted for Health & Genetics	33,045.15	31,407.15	
Total Net Assets - Restricted	\$ 81,059.37	\$ 78,502.81	
Total Net Assets	<u>\$ 195,429.08</u>	<u>\$ 173,687.90</u>	

Nova Scotia Duck Tolling Retriever Club - USA
Profit and Loss Summary - Cash Basis
For the Year Ended June 30, 2026

ATTACHMENT B - 4

	Club Operations	Events	Health & Genetics	Rescue	Totals 6/30/26	Totals 6/30/25
Income:						
Entry Fees Event Income	\$ -	\$ 67,975.45	\$ -	\$ -	\$ 67,975.45	\$ 55,478.04
Refunds Scratches	-	(1,809.00)	-	-	(1,809.00)	-
Sweeps Entries	-	-	-	-	-	-
Trophy Sponsorships	-	5,429.47	-	-	5,429.47	8,192.02
Fundraisers	-	13,334.63	-	-	13,334.63	11,514.00
Sale of Birds	-	379.00	-	-	379.00	468.53
Merchandise	-	7,812.03	-	-	7,812.03	26,678.69
Seminars Clinics	-	666.41	-	-	666.41	480.00
Catalog Advertising Sales	-	1,176.33	-	-	1,176.33	450.00
Fun Stuff	-	5,811.96	-	-	5,811.96	3,482.77
Banquet	-	9,420.15	-	-	9,420.15	9,170.68
Misc.	-	221.01	-	-	221.01	5,265.17
Breeder Directory	200.00	-	-	-	200.00	200.00
Contributions Received	100.00	-	1,833.00	-	1,933.00	1,982.00
Interest Income	1,621.29	-	-	-	1,621.29	5,004.75
Membership Dues & Roster	18,142.21	-	-	-	18,142.21	14,656.28
Quackers: Advertising Copies	2,823.00	-	-	-	2,823.00	3,277.00
Public Education	1,000.00	-	-	-	1,000.00	1,600.00
Merchandise	377.50	-	-	-	377.50	3,192.13
Rescue: Adoption Fees Donations	-	-	-	1,900.56	1,900.56	2,263.08
PayPal - Undistributed Funds	-	-	-	-	-	8,369.00
Total Income:	\$ 24,264.00	\$ 110,417.44	\$ 1,833.00	\$ 1,900.56	\$ 138,415.00	\$ 161,724.14
Expenses:						
AKC Fees: Application Recording	\$ -	\$ 6,663.50	\$ -	\$ -	\$ 6,663.50	\$ 5,051.50
Judges: Fees Expenses Travel Gifts	-	18,981.31	-	-	18,981.31	15,075.23
Trial Secretary: Fees CC Exp. Travel	-	2,826.41	-	-	2,826.41	5,204.13
Workers: Fees Travel Food	-	7,055.59	-	-	7,055.59	3,472.29
Banquet Expenses	-	8,752.20	-	-	8,752.20	14,089.17
Facility Equipment Rental	-	19,359.08	-	-	19,359.08	24,801.32
Timer Rental	-	220.00	-	-	220.00	100.00
Poppers Primers	-	218.95	-	-	218.95	580.55
Birds	-	9,283.70	-	-	9,283.70	3,145.90
Hospitality Gifts for Competitors	-	418.81	-	-	418.81	3,219.85
Copy Printing Postage	-	701.08	-	-	701.08	607.46
Trial Event Supplies	-	328.45	-	-	328.45	531.73
Prizes (Ribbons & Trophies)	-	19,712.90	-	-	19,712.90	26,531.65
Merchandise	-	377.00	-	-	377.00	21,844.71
Seminars Clinics	-	398.28	-	-	398.28	-
Fundraisers	-	959.95	-	-	959.95	195.00
Split (50% Profit to NSDTRC-USA)	-	-	-	-	-	-
Administrative Costs	1,696.30	-	-	-	1,696.30	1,078.58
Awards	513.55	-	-	-	513.55	2,024.87
Donations Made	-	-	-	-	-	-
Education Seminars	-	-	195.00	-	195.00	-
Food Meals	-	-	-	-	-	-
Insurance	2,104.00	-	-	-	2,104.00	2,549.92
Miscellaneous	806.07	-	-	-	806.07	-
Postage	616.15	-	-	-	616.15	4,300.52
Printing	3,429.70	-	-	-	3,429.70	10,780.09
Professional Services	-	-	-	-	-	-
Records	120.00	-	-	-	120.00	261.49
Supplies	294.94	-	-	-	294.94	713.97
Travel	5,021.46	-	-	-	5,021.46	6,274.40
Website	4,637.44	-	-	-	4,637.44	4,943.31
Rescue Adoption Fees	-	-	-	-	-	-
Veterinary Expenses	-	-	-	982.00	982.00	3,136.19
Total Expenses:	\$ 19,239.61	\$ 96,257.21	\$ 195.00	\$ 982.00	\$ 116,673.82	\$ 160,513.83
Net Income (Loss) to Club:	\$ 5,024.39	\$ 14,160.23	\$ 1,638.00	\$ 918.56	\$ 21,741.18	\$ 1,210.31

Nova Scotia Duck Tolling Retriever Club - USA
Profit and Loss Summary - Club Operations (Cash Basis)
For the Year Ended June 30, 2025

	AKC Delegate	Awards	Day to Day	Annual BOD & Memb.			Membership	Totals 6/30/25	Totals 6/30/25
				Judges Education	Meeting	Quackers			
Income:									
Breeder Directory	\$ -	\$ -	\$ 200.00	\$ -	-	\$ -	-	\$ 200.00	\$ 200.00
Contributions Received	-	-	100.00	-	-	-	-	100.00	-
Interest Income	-	-	1,621.29	-	-	-	-	1,621.29	5,004.75
Membership Dues & Roster	-	-	-	-	-	-	18,142.21	18,142.21	14,656.28
Quackers: Advertising Copies	-	-	-	-	-	2,823.00	-	2,823.00	3,277.00
Public Education	-	-	1,000.00	-	-	-	-	1,000.00	1,600.00
Merchandise	-	-	377.50	-	-	-	-	377.50	3,192.13
Rescue: Adoption Fees	-	-	-	-	-	-	-	-	-
Total Income:	\$ -	\$ -	\$ 3,298.79	\$ -	-	\$ -	\$ 18,142.21	\$ 24,264.00	\$ 27,930.16
Expenses:									
Administrative Costs	\$ -	\$ -	\$ 1,696.30	\$ -	-	\$ -	-	\$ 1,696.30	\$ 1,078.58
Awards	-	513.55	-	-	-	-	-	513.55	2,024.87
Donations Made	-	-	-	-	-	-	-	-	-
Education Seminars	-	-	-	-	-	-	-	-	-
Food Meals	-	-	-	-	-	-	-	-	-
Insurance	-	-	2,104.00	-	-	-	-	2,104.00	2,549.92
Miscellaneous	-	-	100.00	-	-	706.07	-	806.07	-
Postage	-	-	178.88	-	-	331.41	105.86	616.15	4,300.52
Printing	-	-	-	-	-	3,429.70	-	3,429.70	10,780.09
Merchandise	-	-	-	-	-	-	-	-	1,121.38
Records	-	-	120.00	-	-	-	-	120.00	261.49
Supplies	-	-	294.94	-	-	-	-	294.94	713.97
Travel	-	-	364.16	1,656.10	3,001.20	-	-	5,021.46	6,274.40
Website	-	-	4,637.44	-	-	-	-	4,637.44	4,943.31
Total Expenses:	\$ -	\$ 513.55	\$ 9,495.72	\$ 1,656.10	\$ 3,001.20	\$ 4,467.18	\$ 105.86	\$ 19,239.61	\$ 34,048.53
Net Income to Club:									
	\$ -	\$ (513.55)	\$ (6,196.93)	\$ (1,656.10)	\$ (3,001.20)	\$ (1,644.18)	\$ 18,036.35	\$ 5,024.39	\$ (6,118.37)

Nova Scotia Duck Tolling Retriever Club - USA
Profit and Loss Summary - Events (Cash Basis)
For the Year Ended June 30, 2026

	National Specialties	Region 1	Region 2	Region 3	Region 4	Region 5	Region 6	Region 7	Totals 6/30/26	Totals 6/30/25
Income:										
Entry Fees	\$ 21,072.05	\$ 4,708.90	\$ 25,673.50	\$ -	\$ 11,050.00	\$ 2,910.00	\$ 2,491.00	\$ 70.00	\$ 67,975.45	\$ 55,478.04
Refunds Scratches	-	(155.00)	(1,654.00)	-	-	-	-	-	(1,809.00)	-
Sweeps Entries	-	-	-	-	-	-	-	-	-	-
Trophy Sponsorships	1,914.68	100.00	1,243.56	-	-	782.11	-	1,389.12	5,429.47	8,192.02
Fundraisers	11,700.44	917.00	717.19	-	-	-	-	-	13,334.63	11,514.00
Sale of Birds	-	84.00	-	-	-	295.00	-	-	379.00	468.53
Merchandise	5,222.46	-	2,172.61	-	-	416.96	-	-	7,812.03	26,678.69
Seminars Clinics	666.41	-	-	-	-	-	-	-	666.41	480.00
Catalog Advertising Sales	1,176.33	-	-	-	-	-	-	-	1,176.33	450.00
Fun Stuff	5,563.56	-	201.89	-	-	46.51	-	-	5,811.96	3,482.77
Banquet	7,146.90	-	1,730.13	-	-	543.12	-	-	9,420.15	9,170.68
Misc.	221.01	-	-	-	-	-	-	-	221.01	5,265.17
Total Income:	\$ 54,683.84	\$ 5,654.90	\$ 30,084.88	\$ -	\$ 11,050.00	\$ 4,993.70	\$ 2,491.00	\$ 1,459.12	\$ 110,417.44	\$ 121,179.90
Expenses:										
AKC Fees: Application Fee	\$ 640.00	\$ -	\$ 315.00	\$ -	\$ 600.00	\$ -	\$ -	\$ 210.00	\$ 1,765.00	\$ 610.00
AKC Fees: Recording Fee	164.50	-	4,734.00	-	-	-	-	-	4,898.50	4,441.50
Judges: Fees	-	-	2,780.74	-	-	-	-	-	2,780.74	4,891.46
Judges: Expenses Travel	10,096.04	422.44	276.88	-	2,338.55	2,077.36	577.65	-	15,788.92	7,592.22
Judges: Gifts	-	173.85	100.00	-	-	-	137.80	-	411.65	2,591.55
Trial Secretary: Fees CC Fees	-	130.69	1,891.00	-	500.00	114.75	83.00	-	2,719.44	4,475.33
Trial Secretary: Catalogs	-	40.00	-	-	-	-	36.15	-	76.15	-
Trial Secretary: Expenses Travel	-	30.82	-	-	-	-	-	-	30.82	728.80
Workers: Compensation Travel	400.00	-	329.25	-	1,857.83	-	-	-	2,587.08	230.00
Workers: Raffle	-	-	-	-	-	-	-	-	-	-
Workers: Hospitality Lunch	826.54	298.90	2,200.66	-	502.62	451.68	188.11	-	4,468.51	3,242.29
Banquet Expenses	8,161.15	-	-	-	-	591.05	-	-	8,752.20	14,089.17
Facility Equipment Rental	10,357.42	928.30	3,150.00	-	3,275.10	-	148.26	1,500.00	19,359.08	24,801.32
Timer Rental	-	-	-	-	220.00	-	-	-	220.00	100.00
Poppers Primers	185.83	-	-	-	-	-	33.12	-	218.95	580.55
Birds	3,275.00	1,912.50	1,600.00	-	-	1,420.00	1,076.20	-	9,283.70	3,145.90
Hospitality Gifts for Competitors	-	-	418.81	-	-	-	-	-	418.81	3,219.85
Copy Printing Postage	647.29	11.59	-	-	-	15.00	27.20	-	701.08	607.46
Trial Event Supplies	243.28	-	15.17	-	70.00	-	-	-	328.45	531.73
Prizes (Ribbons & Trophies)	15,754.04	195.00	969.03	-	511.62	-	-	2,283.21	19,712.90	26,531.65
Merchandise	-	-	-	-	-	377.00	-	-	377.00	20,723.33
Seminars Clinics	398.28	-	-	-	-	-	-	-	398.28	-
Fundraisers	353.97	-	225.98	-	-	380.00	-	-	959.95	195.00
Split (50% Profit to NSDTRC-USA)	-	-	-	-	-	-	-	-	-	-
Total Expenses:	\$ 51,503.34	\$ 4,144.09	\$ 19,006.52	\$ -	\$ 9,875.72	\$ 5,426.84	\$ 2,307.49	\$ 3,993.21	\$ 96,257.21	\$ 123,329.11
Net Income to Club:	\$ 3,180.50	\$ 1,510.81	\$ 11,078.36	\$ -	\$ 1,174.28	\$ (433.14)	\$ 183.51	\$ (2,534.09)	\$ 14,160.23	\$ (2,149.21)

Nova Scotia Duck Tolling Retriever Club - USA
Profit and Loss Summary - National Specialties (Cash Basis)
For the Year Ended June 30, 2026

	National Specialty 2025	National Specialty 2026	Totals 6/30/26	Totals 6/30/25
Income:				
Entry Fees	\$ 21,072.05	\$ -	\$ 21,072.05	\$ 21,251.21
Refunds Scratches	-	-	-	-
Sweeps Entries	-	-	-	-
Trophy Sponsorships	1,847.06	67.62	1,914.68	7,757.02
Fundraisers	11,700.44	-	11,700.44	9,391.00
Sale of Birds	-	-	-	170.00
Merchandise	5,222.46	-	5,222.46	25,978.69
Seminars Clinics	666.41	-	666.41	480.00
Catalog Advertising Sales	1,176.33	-	1,176.33	450.00
Fun Stuff	5,276.33	287.23	5,563.56	3,482.77
Banquet Meals	7,146.90	-	7,146.90	9,170.68
Misc.	221.01	-	221.01	4,915.17
Total Income:	<u>\$ 54,328.99</u>	<u>\$ 354.85</u>	<u>\$ 54,683.84</u>	<u>\$ 83,046.54</u>
Expenses:				
AKC Fees: Application Fee	\$ 290.00	\$ 350.00	\$ 640.00	\$ 595.00
AKC Fees: Recording Fee	164.50	-	164.50	588.00
Judges: Fees	-	-	-	4,891.46
Judges: Expenses Travel	10,096.04	-	10,096.04	3,667.00
Judges: Gifts	-	-	-	2,146.55
Trial Secretary: Fees CC Fees	-	-	-	1,866.33
Trial Secretary: Catalogs	-	-	-	-
Trial Secretary: Expenses Travel	-	-	-	728.80
Workers: Compensation Travel	400.00	-	400.00	130.00
Workers: Raffle	-	-	-	-
Workers: Hospitality Lunch	826.54	-	826.54	1,024.74
Banquet Expenses	8,161.15	-	8,161.15	14,089.17
Facility Equipment Rental	10,357.42	-	10,357.42	20,554.44
Timer Rental	-	-	-	100.00
Poppers Primers	185.83	-	185.83	580.55
Birds	2,775.00	500.00	3,275.00	1,293.75
Hospitality Gifts for Competitors	-	-	-	1,982.59
Copy Printing Postage	647.29	-	647.29	572.46
Trial Event Supplies	243.28	-	243.28	265.90
Prizes (Ribbons & Trophies)	9,136.06	6,617.98	15,754.04	22,298.91
Merchandise	-	-	-	20,203.73
Seminars Clinics	398.28	-	398.28	-
Fundraisers	353.97	-	353.97	195.00
Split (50% Profit to NSDTRC-USA)	-	-	-	-
Total Expenses:	<u>\$ 44,035.36</u>	<u>\$ 7,467.98</u>	<u>\$ 51,503.34</u>	<u>\$ 97,774.38</u>
Current Year Net Income to Club:	<u>\$ 10,293.63</u>	<u>\$ (7,113.13)</u>	<u>\$ 3,180.50</u>	<u>\$ (14,727.84)</u>
Reconciliation by FYE				
previous years	(9,602.54)	-		
June 30, 2026	10,293.63	(7,113.13)		
Event Overall	<u>\$ 691.09</u>	<u>\$ (7,113.13)</u>		

Nova Scotia Duck Tolling Retriever Club - USA
Profit and Loss Summary - National Specialties (Cash Basis)

	FYE 6/30/2018	FYE 6/30/2019	FYE 6/30/2020	FYE 6/30/2021	FYE 6/30/2022	FYE 6/30/2023	FYE 6/30/2024	FYE 6/30/2025	FYE 6/30/2026	Total
National Specialty 2018	2,909.49	321.78								3,231.27
National Specialty Loveland, CO 2019		(1,133.75)	(8,029.68)	4,849.00						(4,314.43)
National Specialty Covid 2020										-
National Specialty Red Lodge, MT 2021			(620.00)	541.21	(7,565.12)					(7,643.91)
National Specialty Bethlehem, PA 2022					3,159.80	(2,632.08)				527.72
National Specialty Ocala, FL 2023						(7,794.70)	(17,671.46)			(25,466.16)
National Specialty Lodi, CA 2024						(200.00)	(4,976.53)	(5,523.30)		(10,699.83)
National Specialty Purina Farms, MO 2025			602.00					(9,204.54)	10,293.63	691.09
National Specialty Red Lodge, MT 2026									(7,113.13)	(7,113.13)
	2,909.49	(1,811.97)	(8,047.68)	5,390.21	(4,405.32)	(10,626.78)	(22,647.99)	(14,727.84)	3,180.50	(53,967.88)

Nova Scotia Duck Tolling Retriever Club - USA
Profit and Loss Summary - Region 1 (Cash Basis)
For the Year Ended June 30, 2026.

	June 2025 Agility Trial Northford, CT	August 2025 Club Test Clyde, NY	September 2025 Wine Country SE Romulus, NY			Totals 6/30/26	Totals 6/30/25
Income:							
Entry Fees	\$ 1,200.00	\$ 3,485.00	\$ 23.90	\$ -	\$ -	\$ 4,708.90	\$ 4,821.98
Refunds Scratches	-	(155.00)	-	-	-	(155.00)	-
Sweeps Entries	-	-	-	-	-	-	-
Trophy Sponsorships	-	-	100.00	-	-	100.00	-
Fund Raisers	-	917.00	-	-	-	917.00	1,545.00
Sale of Birds	-	84.00	-	-	-	84.00	34.41
Merchandise	-	-	-	-	-	-	-
Seminars Clinics	-	-	-	-	-	-	-
Catalog Advertising Sales	-	-	-	-	-	-	-
Fun Stuff	-	-	-	-	-	-	-
Banquet	-	-	-	-	-	-	-
Misc.	-	-	-	-	-	-	350.00
Total Income:	\$ 1,200.00	\$ 4,331.00	\$ 123.90	\$ -	\$ -	\$ 5,654.90	\$ 6,751.39
Expenses:							
AKC Fees: Application Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AKC Fees: Recording Fee	-	-	-	-	-	-	-
Judges: Fees	-	-	-	-	-	-	-
Judges: Expenses Travel	-	422.44	-	-	-	422.44	-
Judges: Gifts	-	173.85	-	-	-	173.85	245.00
Trial Secretary: Fees CC Fees	-	130.69	-	-	-	130.69	-
Trial Secretary: Catalogs	-	40.00	-	-	-	40.00	-
Trial Secretary: Expenses Travel	-	30.82	-	-	-	30.82	-
Workers: Compensation Travel	-	-	-	-	-	-	-
Workers: Raffle	-	-	-	-	-	-	-
Workers: Hospitality Lunch	-	298.90	-	-	-	298.90	200.00
Banquet Expenses	-	-	-	-	-	-	-
Facility Equipment Rental	-	928.30	-	-	-	928.30	915.00
Timer Rental	-	-	-	-	-	-	-
Poppers Primers	-	-	-	-	-	-	-
Birds	-	1,912.50	-	-	-	1,912.50	957.15
Hospitality Gifts for Competitors	-	-	-	-	-	-	120.00
Copy Printing Postage	-	11.59	-	-	-	11.59	20.00
Trial Event Supplies	-	-	-	-	-	-	-
Prizes (Ribbons & Trophies)	-	-	195.00	-	-	195.00	563.52
Merchandise	-	-	-	-	-	-	-
Seminars Clinics	-	-	-	-	-	-	-
Fundraisers	-	-	-	-	-	-	-
Split (50% Profit to NSDTRC-USA)	-	-	-	-	-	-	-
Total Expenses:	\$ -	\$ 3,949.09	\$ 195.00	\$ -	\$ -	\$ 4,144.09	\$ 3,020.67
Current Year Net Income to Club:	\$ 1,200.00	\$ 381.91	\$ (71.10)	\$ -	\$ -	\$ 1,510.81	\$ 3,730.72
Reconciliation by FYE							
Previous Years	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June 30, 2026	1,200.00	381.91	(71.10)	-	-	-	-
Event Overall	\$ 1,200.00	\$ 381.91	\$ (71.10)	\$ -	\$ -	\$ -	\$ -

Nova Scotia Duck Tolling Retriever Club - USA
Profit and Loss Summary - Region 2 (Cash Basis)
For the Year Ended June 30, 2026

	June 2025 WT HT	February 2026 Agility Trial Spring Grove, IL	June 2026 BYC Specialty		Totals 6/30/26	Totals 6/30/25
Income:						
Entry Fees	\$ 3,312.50	\$ 22,361.00	\$ -	\$ -	\$ 25,673.50	\$ 23,417.80
Refunds Scratches	-	(1,654.00)	-	-	(1,654.00)	-
Sweeps Entries	-	-	-	-	-	-
Trophy Sponsorships	-	-	1,243.56	-	1,243.56	435.00
Fundraisers	-	-	717.19	-	717.19	-
Sale of Birds	-	-	-	-	-	12.12
Merchandise	-	-	2,172.61	-	2,172.61	700.00
Seminars Clinics	-	-	-	-	-	-
Catalog Advertising Sales	-	-	-	-	-	-
Fun Stuff	-	-	201.89	-	201.89	-
Banquet	-	-	1,730.13	-	1,730.13	-
Misc.	-	-	-	-	-	-
Total Income:	\$ 3,312.50	\$ 20,707.00	\$ 6,065.38	\$ -	\$ 30,084.88	\$ 24,564.92
Expenses:						
AKC Fees: Application Fee	\$ -	\$ 300.00	\$ 15.00	\$ -	\$ 315.00	\$ -
AKC Fees: Recording Fee	-	4,734.00	-	-	4,734.00	3,853.50
Judges: Fees	-	2,780.74	-	-	2,780.74	-
Judges: Expenses Travel	276.88	-	-	-	276.88	2,781.42
Judges: Gifts	-	100.00	-	-	100.00	100.00
Trial Secretary: Fees CC Fees	-	1,891.00	-	-	1,891.00	2,472.25
Trial Secretary: Catalogs	-	-	-	-	-	-
Trial Secretary: Expenses Travel	-	-	-	-	-	-
Workers: Compensation Travel	-	329.25	-	-	329.25	100.00
Workers: Raffle	-	-	-	-	-	-
Workers: Hospitality Lunch	33.95	2,166.71	-	-	2,200.66	1,704.90
Banquet Expenses	-	-	-	-	-	-
Facility Equipment Rental	-	3,150.00	-	-	3,150.00	3,131.88
Timer Rental	-	-	-	-	-	-
Poppers Primers	-	-	-	-	-	-
Birds	1,600.00	-	-	-	1,600.00	-
Hospitality Gifts for Competitors	-	418.81	-	-	418.81	1,117.26
Copy Printing Postage	-	-	-	-	-	-
Trial Event Supplies	-	15.17	-	-	15.17	95.56
Prizes (Ribbons & Trophies)	-	969.03	2,547.00	-	969.03	2,692.30
Merchandise	-	-	-	-	-	519.60
Seminars Clinics	-	-	-	-	-	-
Fundraisers	-	-	225.98	-	225.98	-
Split (50% Profit to NSDTRC-USA)	-	-	-	-	-	-
Total Expenses:	\$ 1,910.83	\$ 16,854.71	\$ 2,787.98	\$ -	\$ 19,006.52	\$ 18,568.67
Current Year Net Income to Club:	\$ 1,401.67	\$ 3,852.29	\$ 3,277.40	\$ -	\$ 11,078.36	\$ 5,996.25
Reconciliation by FYE						
Previous years	(131.88)	-	-	(131.88)	-	-
June 30, 2026	1,401.67	3,852.29	3,277.40	-	-	-
Event Overall	\$ 1,269.79	\$ 3,852.29	\$ 3,277.40	\$ (131.88)	\$ -	\$ -

Nova Scotia Duck Tolling Retriever Club - USA
Profit and Loss Summary - Region 3 (Cash Basis)
For the Year Ended June 30, 2026

Nova Scotia Duck Tolling Retriever Club - USA
Profit and Loss Summary - Region 4 (Cash Basis)
For the Year Ended June 30, 2026

	2026 Agility Trial Temecula, CA										Totals 6/30/26	Totals 6/30/25
Income:												
Entry Fees	\$ 11,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,050.00	\$ 483.50
Refunds Scratches	-	-	-	-	-	-	-	-	-	-	-	-
Sweeps Entries	-	-	-	-	-	-	-	-	-	-	-	-
Trophy Sponsorships	-	-	-	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Birds	-	-	-	-	-	-	-	-	-	-	-	-
Merchandise	-	-	-	-	-	-	-	-	-	-	-	-
Seminars Clinics	-	-	-	-	-	-	-	-	-	-	-	-
Catalog Advertising Sales	-	-	-	-	-	-	-	-	-	-	-	-
Fun Stuff	-	-	-	-	-	-	-	-	-	-	-	-
Banquet	-	-	-	-	-	-	-	-	-	-	-	-
Misc.	-	-	-	-	-	-	-	-	-	-	-	-
Total Income:	\$ 11,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,050.00	\$ 483.50
Expenses:												
AKC Fees: Application Fee	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ -
AKC Fees: Recording Fee	-	-	-	-	-	-	-	-	-	-	-	-
Judges: Fees	-	-	-	-	-	-	-	-	-	-	-	-
Judges: Expenses Travel	2,338.55	-	-	-	-	-	-	-	-	-	2,338.55	-
Judges: Gifts	-	-	-	-	-	-	-	-	-	-	-	-
Trial Secretary: Fees CC Fees	500.00	-	-	-	-	-	-	-	-	-	500.00	-
Trial Secretary: Catalogs	-	-	-	-	-	-	-	-	-	-	-	-
Trial Secretary: Expenses Travel	-	-	-	-	-	-	-	-	-	-	-	-
Workers: Compensation Travel	1,857.83	-	-	-	-	-	-	-	-	-	1,857.83	-
Workers: Raffle	-	-	-	-	-	-	-	-	-	-	-	-
Workers: Hospitality Lunch	502.62	-	-	-	-	-	-	-	-	-	502.62	-
Banquet Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Facility Equipment Rental	3,275.10	-	-	-	-	-	-	-	-	-	3,275.10	-
Timer Rental	220.00	-	-	-	-	-	-	-	-	-	220.00	-
Poppers Primers	-	-	-	-	-	-	-	-	-	-	-	-
Birds	-	-	-	-	-	-	-	-	-	-	-	-
Hospitality Gifts for Competitors	-	-	-	-	-	-	-	-	-	-	-	-
Copy Printing Postage	-	-	-	-	-	-	-	-	-	-	-	-
Trial Event Supplies	70.00	-	-	-	-	-	-	-	-	-	70.00	-
Prizes (Ribbons & Trophies)	511.62	-	-	-	-	-	-	-	-	-	511.62	-
Merchandise	-	-	-	-	-	-	-	-	-	-	-	-
Seminars Clinics	-	-	-	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	-	-	-	-	-	-	-	-	-
Split (50% Profit to NSDTRC-USA)	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses:	\$ 9,875.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,875.72	\$ -
Current Year Net Income to Club:	\$ 1,174.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,174.28	\$ 483.50
Reconciliation by FYE												
Previous year(s)												
June 30, 2026	1,174.28	-	-	-	-	-	-	-	-	-	-	-
Event Overall	\$ 1,174.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,174.28	\$ 483.50

Nova Scotia Duck Tolling Retriever Club - USA
Profit and Loss Summary - Region 5 (Cash Basis)
For the Year Ended June 30, 2026

		April 2026 Texas Two Step Terrell, TX	June 2026 Sunflower Classic Minn., KS			Totals 6/30/26	Totals 6/30/25
Income:							
Entry Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,910.00	\$ 5,115.50
Refunds Scratches	-	-	-	-	-	-	-
Sweeps Entries	-	-	-	-	-	-	-
Trophy Sponsorships	-	-	782.11	-	-	782.11	-
Fundraisers	-	-	-	-	-	-	-
Sale of Birds	-	295.00	-	-	-	295.00	252.00
Merchandise	-	-	416.96	-	-	416.96	-
Seminars Clinics	-	-	-	-	-	-	-
Catalog Advertising Sales	-	-	-	-	-	-	-
Fun Stuff	-	-	46.51	-	-	46.51	-
Banquet	-	315.00	228.12	-	-	543.12	-
Misc.	-	-	-	-	-	-	-
Total Income:	\$ -	\$ 3,520.00	\$ 1,473.70	\$ -	\$ -	\$ 4,993.70	\$ 5,367.50
Expenses:							
AKC Fees: Application Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AKC Fees: Recording Fee	-	-	-	-	-	-	-
Judges: Fees	-	-	-	-	-	-	-
Judges: Expenses Travel	-	1,294.25	783.11	-	-	2,077.36	1,143.80
Judges: Gifts	-	-	-	-	-	-	100.00
Trial Secretary: Fees CC Fees	-	114.75	-	-	-	114.75	136.75
Trial Secretary: Catalogs	-	-	-	-	-	-	-
Trial Secretary: Expenses Travel	-	-	-	-	-	-	-
Workers: Compensation Travel	-	-	-	-	-	-	-
Workers: Raffle	-	-	-	-	-	-	-
Workers: Hospitality Lunch	-	451.68	-	-	-	451.68	312.65
Banquet Expenses	-	-	591.05	-	-	591.05	-
Facility Equipment Rental	-	-	-	-	-	-	200.00
Timer Rental	-	-	-	-	-	-	-
Poppers Primers	-	-	-	-	-	-	-
Birds	-	925.00	495.00	-	-	1,420.00	895.00
Hospitality Gifts for Competitors	-	-	-	-	-	-	-
Copy Printing Postage	-	15.00	-	-	-	15.00	15.00
Trial Event Supplies	-	61.38	-	-	-	-	-
Prizes (Ribbons & Trophies)	-	-	785.35	-	-	-	-
Merchandise	-	-	377.00	-	-	377.00	-
Seminars Clinics	-	-	-	-	-	-	-
Fundraisers	-	-	380.00	-	-	380.00	-
Split (50% Profit to NSDTRC-USA)	-	-	-	-	-	-	-
Total Expenses:	\$ -	\$ 2,862.06	\$ 3,411.51	\$ -	\$ -	\$ 5,426.84	\$ 2,803.20
Current Year Net Income to Club:	\$ -	\$ 657.94	\$ (1,937.81)	\$ -	\$ -	\$ (433.14)	\$ 2,564.30
Reconciliation by FYE							
Previous years	\$ -	\$ -	-	-	-	-	-
June 30, 2026	-	657.94	(1,937.81)	-	-	-	-
Event Overall	\$ -	\$ 657.94	\$ (1,937.81)	\$ -	\$ -	\$ -	\$ -

	December 2025	March 2026			Totals 6/30/25
	Supported Entry Orlando, FL	Field Test Stoneville, NC			
Income:					
Entry Fees	\$ 256.00	\$ 2,235.00	\$ -	\$ -	\$ 2,491.00
Refunds Scratches	-	-	-	-	-
Sweeps Entries	-	-	-	-	-
Trophy Sponsorships	-	-	-	-	-
Fundraisers	-	-	-	-	-
Sale of Birds	-	-	-	-	-
Merchandise	-	-	-	-	-
Seminars Clinics	-	-	-	-	-
Catalog Advertising Sales	-	-	-	-	-
Fun Stuff	-	-	-	-	-
Banquet	-	-	-	-	-
Misc.	-	-	-	-	-
Total Income:	\$ 256.00	\$ 2,235.00	\$ -	\$ -	\$ 2,491.00
Expenses:					
AKC Fees: Application Fee	\$ -	\$ -	\$ -	\$ -	\$ -
AKC Fees: Recording Fee	-	-	-	-	-
Judges: Fees	-	-	-	-	-
Judges: Expenses Travel	-	577.65	-	-	577.65
Judges: Gifts	-	137.80	-	-	137.80
Trial Secretary: Fees CC Fees	-	83.00	-	-	83.00
Trial Secretary: Catalogs	-	36.15	-	-	36.15
Trial Secretary: Expenses Travel	-	-	-	-	-
Workers: Compensation Travel	-	-	-	-	-
Workers: Raffle	-	-	-	-	-
Workers: Hospitality Lunch	-	188.11	-	-	188.11
Banquet Expenses	-	-	-	-	-
Facility Equipment Rental	-	148.26	-	-	148.26
Timer Rental	-	-	-	-	-
Poppers Primers	-	33.12	-	-	33.12
Birds	-	1,076.20	-	-	1,076.20
Hospitality Gifts for Competitors	-	-	-	-	-
Copy Printing Postage	-	27.20	-	-	27.20
Trial Event Supplies	-	-	-	-	-
Prizes (Ribbons & Trophies)	-	-	-	-	-
Merchandise	-	-	-	-	-
Seminars Clinics	-	-	-	-	-
Fundraisers	-	-	-	-	-
Split (50% Profit to NSDTRC-USA)	-	-	-	-	-
Total Expenses:	\$ -	\$ 2,307.49	\$ -	\$ -	\$ 2,307.49
Current Year Net Income to Club:	\$ 256.00	\$ (72.49)	\$ -	\$ -	\$ 183.51
Reconciliation by FYE					
Previous year	256.00	(72.49)	-	-	-
June 30, 2026	-	-	-	-	-
Event Overall	\$ 256.00	\$ (72.49)	\$ -	\$ -	\$ -
		\$200 cash deposited FY 2026			

Nova Scotia Duck Tolling Retriever Club - USA
Profit and Loss Summary - Region 7 (Cash Basis)
For the Year Ended June 30, 2026

	October 2025 Morris & Essex Specialty Somerset, NJ		July 2026 Seantwork Hampton, VA		Totals 6/30/26	Totals 6/30/25
Income:						
Entry Fees	\$	-	\$	70.00	\$	256.20
Refunds Scratches	-	-	-	-	-	-
Sweeps Entries	-	-	-	-	-	-
Trophy Sponsorships	-	-	-	1,389.12	1,389.12	-
Fundraisers	-	-	-	-	-	578.00
Sale of Birds	-	-	-	-	-	-
Merchandise	-	-	-	-	-	-
Seminars Clinics	-	-	-	-	-	-
Catalog Advertising Sales	-	-	-	-	-	-
Fun Stuff	-	-	-	-	-	-
Banquet	-	-	-	-	-	-
Misc.	-	-	-	-	-	-
Total Income:	\$	-	\$	1,459.12	\$	834.20
Expenses:						
AKC Fees: Application Fee	\$	-	\$	-	\$	15.00
AKC Fees: Recording Fee	-	-	-	210.00	210.00	-
Judges: Fees	-	-	-	-	-	-
Judges: Expenses Travel	-	-	-	-	-	-
Judges: Gifts	-	-	-	-	-	-
Trial Secretary: Fees CC Fees	-	-	-	-	-	-
Trial Secretary: Catalogs	-	-	-	-	-	-
Trial Secretary: Expenses Travel	-	-	-	-	-	-
Workers: Compensation Travel	-	-	-	-	-	-
Workers: Raffle	-	-	-	-	-	-
Workers: Hospitality Lunch	-	-	-	-	-	-
Banquet Expenses	-	-	-	-	-	-
Facility Equipment Rental	-	-	-	1,500.00	1,500.00	-
Timer Rental	-	-	-	-	-	-
Poppers Printers	-	-	-	-	-	-
Birds	-	-	-	-	-	-
Hospitality Gifts for Competitors	-	-	-	-	-	-
Copy Printing Postage	-	-	-	-	-	-
Trial Event Supplies	-	-	-	-	-	170.27
Prizes (Ribbons & Trophies)	-	-	-	-	-	976.92
Merchandise	-	-	-	897.67	2,283.21	-
Seminars Clinics	-	-	-	-	-	-
Fundraisers	-	-	-	-	-	-
Split (50% Profit to NSDTRC-USA)	-	-	-	-	-	-
Total Expenses:	\$	-	\$	897.67	\$	3,993.21
	\$	-	\$	561.45	\$	1,162.19
	\$	-	\$	-	\$	(327.99)
Current Year Net Income to Club:						
Reconciliation by FYE						
Previous Years	\$	-	\$	-	\$	-
June 30, 2026	-	-	-	(3,095.54)	-	-
Event Overall	\$	-	\$	561.45	\$	-