

NEBCA
Financial Statement 2011 & 2012 Budget

	<u>Sub-Totals</u> <u>2011</u>	<u>Jan-Dec</u> <u>2011</u>	<u>BUDGET</u> <u>2011</u>	<u>Jan-Dec</u> <u>2010</u>	<u>Operating</u> <u>Budget</u> <u>2012</u>
INCOME					
Membership Dues		\$ 5,377.47	\$ 5,500.00	\$ 5,800.00	\$ 5,500.00
Calendars--members	\$2,067.35				
Calendars--non-memb	<u>682.00</u>	2,749.35	3,000.00	3,186.00	\$ 3,100.00
Breeder's Directory		445.00	200.00	210.00	\$ 400.00
Advertisements		240.00	200.00	156.00	\$ 250.00
Merchandise--members	\$2,795.50				
Merchandise--non-memb	<u>313.00</u>	3,108.50	2,000.00	773.00	\$ 3,000.00
Library		87.00	100.00	183.00	\$ 100.00
Interest-ING	\$ 129.06				
Interest-BofA	<u>0.47</u>	129.53	100.00	73.84	\$ 100.00
Rental of Equipment		<u>105.00</u>	<u>100.00</u>	<u>-</u>	<u>\$ 100.00</u>
Total Income		\$ 12,241.85	\$ 11,200.00	\$ 10,381.84	\$ 12,550.00
EXPENSES					
Calendars		\$ 2,948.51	\$ 3,000.00	\$ 2,741.29	\$ 3,000.00
Newsletter		2,283.62	3,000.00	2,370.57	\$ 2,800.00
Merchandise purchased		2,028.70	1,000.00	-	\$ 2,800.00
Fall Foliage Contribution		132.09	2,100.00	-	\$ 3,000.00
Novice Finals Contribution		683.58	1,600.00	(167.39)	\$ 2,100.00
Insurance		605.00	750.00	705.00	\$ 650.00
Library		142.59	300.00	433.58	\$ 300.00
Administrative		777.02	350.00	610.39	\$ 300.00
PayPal transaction fee		131.39	200.00	135.66	\$ 150.00
Advertisement		50.00	200.00	295.00	\$ 100.00
Awards/Gifts		508.75	250.00	107.75	\$ 200.00
Learning trials		260.81	500.00	102.00	\$ 300.00
Fencing		-	50.00	-	\$ 50.00
Miscellaneous		<u>-</u>	<u>-</u>	<u>50.00</u>	
Total Expenses		\$ 10,552.06	\$ 13,300.00	\$ 7,383.85	\$ 15,750.00
Net Income		\$ 1,689.79	\$ (2,100.00)	\$ 2,997.99	\$ (3,200.00)

ACCOUNT BALANCES

Bank of America	\$ 9,285.44	\$ 9,417.14
Cash Account	-	169.84
PayPal	525.18	262.91
ING Business	<u>14,461.66</u>	<u>12,732.60</u>
Total	<u>\$ 24,272.28</u>	<u>\$ 22,582.49</u> <u>\$ 21,072.28</u>

Submitted by: Ellen Black, Treasurer, 1/21/12

Approved: 1/28/12