

NEBCA Financial Statement 2012

	<u>Sub-Totals</u> <u>2012</u>	<u>Jan-Dec</u> <u>2012</u>	<u>BUDGET</u> <u>2012</u>	<u>Jan-Dec</u> <u>2011</u>
INCOME				
Membership Dues		\$ 6,820.00	\$ 5,500.00	\$ 5,377.47
Calendars--members	\$ 2,728.00			
Calendars--non-memb	<u>529.00</u>	3,257.00	3,100.00	2,749.35
Breeder's Directory		400.00	400.00	445.00
Advertisements		440.00	250.00	240.00
Merchandise--members	\$ 2,871.21			
Merchandise--non-memb	<u>436.35</u>	3,307.56	3,000.00	3,108.50
Library		257.00	100.00	87.00
Interest-ING		69.23	100.00	129.53
Rental of Equipment		<u>60.00</u>	<u>100.00</u>	<u>105.00</u>
Total Income		\$ 14,610.79	\$ 12,550.00	\$ 12,241.85
EXPENSES				
Calendars		\$ 3,099.94	\$ 3,000.00	\$ 2,948.51
Newsletter		2,723.49	2,800.00	2,283.62
Merchandise purchased		2,621.10	2,800.00	2,028.70
Fall Foliage Contribution		2,828.55	3,000.00	132.09
Novice Finals Contribution		1,219.27	2,100.00	683.58
Insurance		605.00	650.00	605.00
Library		228.33	300.00	142.59
Administrative		1,086.65	300.00	777.02
PayPal transaction fee		71.72	150.00	131.39
Advertisement		-	100.00	50.00
Awards/Gifts		420.20	200.00	508.75
Learning trials		100.00	300.00	260.81
Fencing		-	50.00	-
Miscellaneous		<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses		\$ 15,004.25	\$ 15,750.00	\$ 10,552.06
Net Income (Loss)		\$ (393.46)	\$ (3,200.00)	\$ 1,689.79
<u>ACCOUNT BALANCES</u>				
Bank of America		\$ 9,347.93		\$ 9,285.44
PayPal		-		525.18
ING Business		<u>14,530.89</u>		<u>14,461.66</u>
Total		\$ 23,878.82		\$ 24,272.28

Submitted by: Ellen Black, Treasurer, 1/19/13

Comments on NEBCA YTD Financial Jan 1- Dec 31, 2012

Income:

1. Calendar Sales includes sales of notecards.
2. Merchandise Sales from web page is slowly building.

Expenses:

1. Calendar Expense also includes the notecard printing expense.
2. Administrative greater than in past. Expenses reflect;
 - *annual meeting costs,
 - * BOD conference call
 - * web domain costs and updated software for website.
 - * 3 club banners
 - * 3 Memorial gifts for club member families.
3. Awards: includes for our Annual Meeting and High Points.

Remaining is usual club business: copies, postage, required club filing fees, club checks ordered, etc bits.