

NEBCA
2017 Financials

<u>INCOME</u>	Sub-totals	2017 Actual	2017 Budget
Advertisements		\$176	\$100
Breeders Directory		\$258	\$450
Calendar Sales	Members	\$2,437	\$2,800
	Non-Members	\$333	
	Shipping	\$106	
Donation		\$52	
Fence Rental		\$40	\$50
Interest Inc		\$55	\$50
Library Income		\$111	\$250
Membership Dues	Farm/Family	\$1,366	\$6,000
	Individual	\$5,089	
Merchandise Sales		\$7,156	\$5,500
National Finals Reimbursement		\$2,000	\$2,000
<u>Newsletter Postage Donation</u>		<u>\$63</u>	
TOTAL INCOME		\$18,801	\$17,200

EXPENSE

Administrative	\$743	\$600
Ads	\$50	\$200
Awards	\$716	\$350
Bank Charge	\$61	
Brochure printing	\$0	\$350
Calendar	\$1,027	\$1,500
Insurance	\$625	\$650
Library	\$136	\$350
Merchandise	\$5,551	\$4,000
Fall Foliage Contribution	\$2,434	\$2,000
Novice Finals Contribution	(\$638)	\$2,000
Newsletter	\$1,924	\$2,500
PayPal Transaction Fee	\$131	\$45
Learning Trials	\$30	\$400
National Finals Donation	<u>\$5,000</u>	<u>\$5,000</u>
TOTAL EXPENSES	\$17,790	\$19,945
Net Income (Loss)	\$1,012	(\$2,745)

ACCOUNT BALANCES	<u>12/31/2017</u>	<u>12/31/2016</u>
Bank Of America Checking	\$27,988	\$25,787
ING Business Savings	\$13,757	\$13,703
<u>Paypal</u>	<u>\$55</u>	<u>\$1,299</u>
TOTAL	\$41,800	\$40,788