

Income/Expense Comparison by Category

INCOME	year to 5/31/2021	2021 budget
Advertisements		
Newsletter		
Web Ad	\$10.00	
TOTAL Advertisements		\$50
Bank Charge Reimbursement	\$5.71	
Breeders Directory		
Breeders Directory:calender	\$40.50	
Breeders Directory:Listing Newsletter	\$21.00	
Breeders Directory:Web Link	\$71.50	
TOTAL Breeders Directory	\$133.00	\$120
Calendar Sales		
Calendar Sales to Members	\$340.50	
Calendar Sales to Non Members	\$22.50	
Calendar Shipping	\$8.89	
TOTAL Calendar Sales	\$371.89	\$2000
Interest Inc	\$25.11	\$75
Library Income	\$52	\$100
Membership Dues		
Membership Dues:Family	\$765.00	
Membership Dues:Individual	\$3190.97	
TOTAL Membership Dues	\$3955.97	\$6000
Merchandise Sales		
TOTAL Merchandise Sales	--	\$4000
Rental of Equipment	--	\$50
Newsletter Postage Donation	\$3.00	
TOTAL INCOME	\$5934.22	\$12395.00

EXPENSES	year to 5/31/2021	2021 budget
Administrative	\$36.45	\$650
Advertisement		
Award		\$350
Bank Charge	\$2.38	\$50
Pamphlets		\$350
Calendar		
postage	\$80.70	
Layout	\$167.34	
TOTAL Calendar Expense	\$248.04	\$1200
Gifts Given	\$100.00	
Insurance		\$650
Education	\$642.44	\$1000
Library		
Books And Videos Purchase		
Library Administration	\$19.72	
TOTAL Library	\$19.72	\$350
Merchandise		
Merchandise - Cost of Goods Sold		
postage		
TOTAL Merchandise		\$1500
Newsletter		
postage	\$105.88	
Printing	\$220.50	
Supplies		
TOTAL Newsletter	\$326.38	\$2000
PayPal Transaction Fee	\$145.53	\$175
Fall Foliage Contribution		\$3000
Novice Finals Contribution		\$2700
Trial Expense – COVID payments	\$1150.00	
National Finals Donation	2000.00	\$4000
TOTAL EXPENSES	\$1985.24	\$17,975
TOTAL OVERALL	\$4692.44	

Account Balances	5/31/2021	12/31/2020
Bank of America Checking	\$14,953.86	\$12,506
Greenfield Coop Bank	\$15,546.60	\$16,779
Capital One	\$18,988.04	\$18,963
PayPal	\$ 2632.57	\$ 2630
Overall Total	\$52,121.07	\$50,879