

NEBCA Financials 2021

Category	2021 actual	2021 budget	2020 actual
INCOME			
Advertisements	\$78	\$50	\$47
Breeders Directory	\$204	\$120	\$111
Calendar Sales	\$1,766	\$2,000	\$1,948
Donation	\$147		\$602
Education	\$1,598		\$0
Fence Rental	\$20	\$50	\$0
Interest Inc ¹	\$36	\$75	\$76
Library Income	\$105	\$100	\$106
Membership Dues	\$7,996	\$6,000	\$5,445
Merchandise Sales	\$2,127	\$4,000	\$90
<u>Newsletter Postage Donation</u>	<u>\$3</u>		<u>\$35</u>
TOTAL INCOME	\$14,081	\$12,395	\$8,458
EXPENSES			
Administrative	\$745	\$650	\$1,170
Awards	\$0	\$350	\$279
Bank Charge	\$2	\$50	\$38
Calendar	\$1,098	\$1,200	\$1,066
Education Committee	\$842	\$1,000	\$0
Gifts Given	\$100		\$0
Insurance	\$625	\$650	\$625
Library	\$89	\$350	\$92
Merchandise	\$404	\$1,500	\$2,041
Newsletter	\$1,416	\$2,000	\$1,512
PayPal Transaction Fee ²	\$304	\$175	\$138
Pamphlets		\$350	
Trial Expense ³	\$1,050		\$0
National Finals	\$4,000	\$4,000	\$0
Novice Finals	\$4,005	\$2,700	\$0
<u>Fall Foliage</u>	<u>\$0</u>	<u>\$3,000</u>	<u>\$0</u>
TOTAL EXPENSES	\$14,681	\$17,975	\$6,961
OVERALL TOTAL	-\$600	-\$5,580	\$1,497

¹Interest income has declined significantly. From around \$6 to \$1.50 a month starting in May of 2021

²The PayPal transaction fee has increased slightly.

³Trial Expenses were \$50 per day per trial held in 2020 to help with COVID supplies authorized per the BOD

ACCOUNT BALANCES	12/31/2021	12/31/2020
Bank Of America Checking	\$15,315	\$12,506
Greenfield Coop Checking	\$15,866	\$16,780
ING Business Savings	\$18,999	\$18,963
<u>Paypal</u>	<u>\$99</u>	<u>\$2,630</u>
TOTAL	\$50,279	\$50,879