NEBCA Financials July 2026			
Category	**Jan - Jun 30 2026**	**2026 Budget**	**Budget vs. Actual**
INCOME			
Adminstrative Income	$ 50	$ -	$ 50
Advertisements	-	$ 75	-
Breeders Directory	$ 55	$ 150	$ (95)
Calendar Sales	$ 319	$ 1,650	$ (1,331)
Donation	$ 180	$ -	$ 180
Education	$ 2,400	$ 3,000	$ (600)
Webinar	$ 1,998	$ 3,900	$ (1,902)
Interest Inc	$ 795	$ 1,000	$ (205)
Library Income	$ 14	$ 50	$ (36)
Membership Dues	$ 4,967	$ 8,800	$ (3,833)
Merchandise Sales	-	$ -	
Newsletter Postage	$ 233	$ 500	$ (267)
INCOME	**$ 11,011**	**$ 19,125**	
EXPENSES			
Administrative	$ 13	$ 1,500	$ (1,487)
Awards	-	$ 600	
Bank Charge	-	$ 50	
Calendar	$ 278	$ 1,600	$ (1,322)
Webinar	$ 1,500	$ 2,500	$ (1,000)
Education Committee	$ 5,733	$ 6,000	$ (267)
Insurance	$ 625	$ 1,300	$ (675)
Library	$ 10	$ 50	$ (40)
Newsletter	$ 558	$ 1,450	$ (892)
PayPal Transaction Fee	$ 212	$ 425	$ (213)
National Finals	-	-	-
Novice Finals	$ 796	$ 4,000	$ (3,204)
Novice Finals 2025 paid in 2026	$ 1,715	$ 1,715	$ -
Fall Foliage	$ 50	$ 4,000	$ (3,950)
Trial Support Program	$ 2,000	$ 6,000	$ (4,000)
World Trial Award	$ 1,000	$ 1,500	$ (500)
EXPENSE	**$ 14,490**	**$ 32,690**	
OVERALL TOTAL	**$ (3,479)**		

ACCOUNT BALANCES	12/31/2025	6/30/2026	
TD Bank	$ 7,499	$ 6,103	
TD Bank Money Market	$ 25,647	$ 25,938	
TD Bank CD x4103 (3.00% Oct 2026)	$ 10,344	$ 10,524	
TD Bank CD x4252 (2.81% Jan 2027)	$ 20,692	$ 21,012	
Paypal	$ 3,009	$ 135	
TOTAL RESERVES	**$ 67,191**	**$ 63,712**	