

Income/Expense Comparison by Category

INCOME	year to 10/31/2021	2021 budget
Advertisements		
Newsletter		
Web Ad	\$57.00	
TOTAL Advertisements	\$57.00	\$50
Breeders Directory		
Breeders Directory:calender	\$40.50	
Breeders Directory:Listing Newsletter	\$21.00	
Breeders Directory:Web Link	\$81.50	
TOTAL Breeders Directory	\$143.00	\$120
Calendar Sales		
Calendar Sales to Members	\$925.50	
Calendar Sales to Non Members	\$63.13	
Calendar Shipping	\$46.01	
TOTAL Calendar Sales	\$1034.66	\$2000
Education Committee	\$1598.25	
Interest Inc	\$33.06	\$75
Library Income	\$105.00	\$100
Membership Dues		
Membership Dues:Family	\$1108.50	
Membership Dues:Individual	\$3990.47	
TOTAL Membership Dues	\$5098.97	\$6000
Merchandise Sales		
TOTAL Merchandise Sales	\$2097.00	\$4000
Novice Finals (includes donations, entries, food and refunds of deposits)	\$2924.11	
Rental of Equipment	\$20.00	\$50
Newsletter Postage Donation	\$3.00	
TOTAL INCOME	\$13254.05	\$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 and printing	\$1017.59	
TOTAL Calendar Expense	\$1098.29	\$1200
Gifts Given	\$100.00	
Insurance	\$625.00	\$650
Education	\$842.44	\$1000
Library		
Books And Videos Purchase		
Library Administration	\$60.44	
TOTAL Library	\$60.44	\$350
Merchandise		
Merchandise - Cost of Goods Sold	\$403.79	
postage	--	
TOTAL Merchandise	--	\$1500
Newsletter		
postage	\$323.81	
Printing	\$647.00	
Supplies	\$58.98	
TOTAL Newsletter	\$1029.79	\$2000
PayPal Transaction Fee	\$196.81	\$175
Novice Finals Expenses	\$6929.54	\$2700
Trial Expense – COVID payments	\$1050.00	
National Finals Donation	4000.00	\$4000
TOTAL EXPENSES	\$16396.43	\$14,975
TOTAL OVERALL	-\$3142.38	

Account Balances	10/31/2021	12/31/2020
Bank of America Checking	\$12685.25	\$12,506
Greenfield Coop Bank	\$14,292,30	\$16,779
Capital One	\$18,995.99	\$18,963
PayPal	\$ 1,863.37	\$ 2630
Overall Total	\$47,836.91	\$50,879