

NEBCA 2015 Financials

INCOME		subtotals	2015 Actual	2015 Budget	2014 Actual
Membership Dues			\$ 4,393	\$ 6,000	\$ 6,120
Calendars	Members	\$ 1,990	\$ 2,300	\$ 3,000	\$ 2,885
	Non-Members	\$ 310			
Breeder's Directory			\$ 220	\$ 300	\$ 280
Advertisements			\$ 285	\$ 250	\$ 225
Merchandise	Members	\$ 5,123	\$ 5,247	\$ 3,800	\$ 4,462
	Non-Members	\$ 124			
Library			\$ 201	\$ 250	\$ 298
Interest			\$ 34	\$ 35	\$ 34
Rental of Equipment			\$ 20	\$ 80	\$ 80
Miscellaneous			\$ 90	\$ -	\$ 147
Total Income			\$ 12,790	\$ 13,715	\$ 14,531
EXPENSES					
Calendars			\$ 1,078	\$ 1,200	\$ 1,027
Newsletter			\$ 2,174	\$ 2,300	\$ 2,229
Pamphlets			\$ 331	\$ -	\$ -
Merchandise purchased			\$ 4,019	\$ 3,000	\$ -
Fall Foliage Contribution			\$ 608	\$ 2,800	\$ (630)
Novice Finals Contribution			\$ (1,357)	\$ 2,100	\$ 599
Insurance			\$ 625	\$ 650	\$ 625
Library			\$ 360	\$ 300	\$ 128
Administrative			\$ 237	\$ 600	\$ 636
PayPal transaction fees			\$ 46	\$ 25	\$ 32
Advertisement			\$ -	\$ -	\$ -
Awards/Gifts			\$ -	\$ 350	\$ 368
Learning Trials			\$ -	\$ 600	\$ 150
Fencing			\$ -	\$ -	\$ -
Miscellaneous			\$ 106	\$ -	
Total Expenses			\$ 8,227	\$ 13,925	\$ 5,164
Net Income (loss)			\$ 4,563	\$ (210)	\$ 9,367

Account Balances	12/31/2015	12/31/2014
Bank of America	\$ 22,907	\$ 18,181
Capital One	\$ 8,649	\$ 8,614
PayPal	\$ 4	\$ -
Total Bank Accounts	\$ 31,560.00	\$ 26,795