

## NEBCA 2016 Financials

<u>INCOME</u>	Sub-totals	2016 Actual	2016 Budget
Membership Dues		\$7,466	\$8,800
Calendars	Members	\$2,699	\$3,000
	Non-Members	\$260	
Breeder's Directory		\$492	\$220
Advertisements		\$80	\$275
Merchandise	Members	\$5,991	\$4,500
	Non-Member	\$0	
Library		\$434	\$419
Interest		\$54	\$50
Rental of Equipment		\$0	\$50
Miscellaneous		\$192	\$0
<b>Total Income</b>		<b>\$17,668</b>	<b>\$17,314</b>

### EXPENSES

Calendars	\$1,115	\$1,200
Newsletter	\$2,236	\$2,500
Pamphlets	\$331	
Merchandise purchased	\$4,620	\$3,000
Fall Foliage Contribution	\$262	\$2,800
Novice Finals Contribution	(\$1,908)	\$2,100
Insurance	\$625	\$650
Library	\$135	\$350
Administrative	\$134	\$600
PayPal transaction fees	\$58	\$45
Advertisement	\$50	
Awards/Gifts	\$525	\$700
Learning Trials	\$0	\$600
Fencing	\$0	\$0
Miscellaneous	\$155	\$0
<b>Total Expenses</b>	<b>\$8,338</b>	<b>\$14,545</b>
 Net Income {loss}	 \$9,330	 <u>\$2,769</u>

<u>Account Balances</u>	12/31/16	12/31/15
Bank Of America	\$25,886	\$22,907
Capital One	\$13,703	\$8,649
<u>PayPal</u>	\$1,299	\$4
TOTAL Bank Accounts	\$40,888	\$31,560

