

NEBCA 2018 Financials

<u>INCOME</u>	2018 Actual	2018 Budget
Advertisements	\$120	\$100
Breeders Directory	\$295	\$300
Calendar Sales	\$3,115	\$2,800
Donation	\$47	
Fence Rental	\$40	\$50
Interest Inc	\$55	\$55
Library Income	\$73	\$200
Membership Dues	\$5,788	\$6,400
Merchandise Sales	\$4,898	\$6,000
Miscellaneous	\$27	\$0
TOTAL INCOME	\$14,458	\$15,905

EXPENSE

Administrative	\$668	\$600
Ads	\$0	\$50
Awards	\$23	\$350
Bank Charge	\$171	
Brochure printing	\$0	\$350
Calendar	\$1,067	\$1,200
Insurance	\$625	\$650
Library	\$230	\$350
Merchandise	\$2,636	\$4,000
Fall Foliage Contribution	\$2,164	\$2,500
Novice Finals Contribution	-\$410	\$2,000
Newsletter	\$1,659	\$2,000
PayPal Transaction Fee	\$117	\$150
Learning Trials	\$230	\$400
TOTAL EXPENSES	\$9,180	\$14,600

Net Income (Loss)	\$5,278	\$1,305
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ACCOUNT BALANCES	<u>12/31/2018</u>	<u>12/31/2017</u>
Bank Of America Checking	\$30,525	\$27,988
ING Business Savings	\$13,812	\$13,757
<u>Paypal</u>	<u>\$2,783</u>	<u>\$55</u>
TOTAL	\$47,120	\$41,800