

2016 NMDA YTD Financial Report (through 11/30/16)

	1/1/16 Balances	Income (Assets)	Expenses (Liabilities)	Current YTD Balance	
	\$ 19,047.88				excludes Education Fund = \$923.75
A. General Fund					
Membership		\$ 4,655.00	\$ (1,610.00)	\$ 3,045.00	
Schooling Shows		\$ 7,452.97	\$ (5,477.15)	\$ 1,975.82	
Clinics		\$ 4,720.00	\$ (3,934.69)	\$ 785.31	
Banquet		\$ 680.00	\$ (2,425.75)	\$ (1,745.75)	
Sales and arena rental income		\$ 166.00	\$ (50.00)	\$ 116.00	
Member mtgs (USDF test books)		\$ 0.00	\$ (1,468.60)	\$ (1,468.60)	
Miscellaneous		\$ 21.03	\$ (2,700.76)	\$ (2,679.73)	
Merchant Services		\$ 101.38	\$ (228.69)	\$ (127.31)	
General Fund Subtotal (w/o Education Fund)				\$ 18,948.62	
Education Fund	\$ 923.75	\$ 289.00	\$ 0.00	\$ 1,212.75	
General Fund Total				\$ 20,161.37	Reconciles with MyBank closing balance on 11/30/16
C. My Bank CD	\$ 5,350.74	\$ 5.36	\$ 0.00	\$ 5,356.10	
YTD Assets/Liab Totals		\$ 18,090.74	\$ (17,895.64)		
Total Balance	\$ 25,322.37			\$ 25,517.47	
YTD Gain/(loss)				\$ 195.10	