

2016 NMDA Year-End Financial Report (through 12/31/16)

	1/1/16 Balances	Income (Assets)	Expenses (Liabilities)	Current YTD Balance	
	\$ 19,047.88				excludes Education Fund = \$923.75
A. General Fund					
Membership		\$ 5,700.00	\$ (2,140.00)	\$ 3,560.00	
Schooling Shows		\$ 7,452.97	\$ (5,672.65)	\$ 1,780.32	
Clinics		\$ 4,720.00	\$ (3,934.69)	\$ 785.31	
Banquet		\$ 680.00	\$ (2,502.60)	\$ (1,822.60)	
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		\$ 21.54	\$ (2,700.76)	\$ (2,679.22)	
Merchant Services		\$ 101.38	\$ (228.69)	\$ (127.31)	
General Fund Subtotal (w/o Education Fund)				\$ 19,191.78	
Education Fund	\$ 923.75	\$ 334.00	\$ 0.00	\$ 1,257.75	
General Fund Total				\$ 20,449.53	Reconciles with MyBank closing balance on 12/31/16
C. MyBank CD	\$ 5,350.74	\$ 5.36	\$ 0.00	\$ 5,356.10	
YTD Assets/Liab Totals		\$ 19,181.25	\$ (18,697.99)		
Total Balance	\$ 25,322.37			\$ 25,805.63	
YTD Gain/(Loss)				\$ 483.26	not including outstanding 2016 check (#5959, Dec 22 USDF roster submittal)
Year-End Gain/(Loss)				\$ 3.26	including outstanding 2016 check (#5959, Dec 22 USDF roster submittal)