

**Bluefaced Leicester Union**  
**Profit & Loss**  
 January through December 2016

01/13/17

Accrual Basis

	Jan - Dec 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>DUES</b>	
2015 Dues	30.00
2016 Associate Dues	10.00
2016 Dues	1,065.00
2016 Youth Dues	45.00
2017 Dues	180.00
2017 Youth Dues	5.00
<b>Total DUES</b>	1,335.00
<b>National Show Income</b>	
Award Sponsorship	800.00
<b>Total National Show Income</b>	800.00
<b>Overpayments</b>	
Aug Overpayment	5.00
May Overpayments	7.00
Nov Overpayment	45.00
Overpayments - Other	113.00
<b>Total Overpayments</b>	170.00
<b>Registry Services</b>	
Duplicate Certificates	26.00
Registrations	2,375.00
Rush Fees	15.00
Transfers	850.00
<b>Total Registry Services</b>	3,266.00
<b>Total Income</b>	5,571.00
<b>Expense</b>	
<b>Advertising &amp; Promotion</b>	
Advertising - Sheep! Magazine	40.00
Advertising - Shepherd Magazine	40.00
Advertising - Shepherds Harvest	30.00
Advertising - SpinOff Magazine	350.00
Advertising - Vermont Sheep & W	40.00
<b>Total Advertising &amp; Promotion</b>	500.00
<b>Bank Service Charges</b>	0.00
<b>Election Exp</b>	54.35
<b>Fees - ASR Charges</b>	
Fee - Dues	261.45
Fee - Dup Cert	31.50
Fee - Fax/Email	0.00
Fee - Memberships	44.10
Fee - Registrations	1,225.35
Fee - Rush	9.45
Fee - Transfers	491.40
<b>Total Fees - ASR Charges</b>	2,063.25

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	<u>Jan - Dec 16</u>
Licensing Fees	20.00
Misc Expense	0.00
National Show Expense	1,125.01
New Member Welcome Exp	76.37
Office Supplies	91.31
Postage	98.25
Website Exp	210.00
<b>Total Expense</b>	<u>4,238.54</u>
<b>Net Ordinary Income</b>	<u>1,332.46</u>
<b>Net Income</b>	<u><u>1,332.46</u></u>