

**Bluefaced Leicester Union of North America  
Profit & Loss Detail**

	Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>Other Types of Income</b>									
<b>Inventory Sales</b>									
	Deposit	01/11/2013	1396	Robina Koenig	3 T-shirts		BLU	30.00	30.00
Total Inventory Sales								30.00	30.00
Total Other Types of Income								30.00	30.00
<b>Program Income</b>									
<b>Correction</b>									
	Deposit	04/15/2013		Paul and Jolene Vezzetti	Deposit		BLU	30.00	30.00
	Deposit	05/17/2013	1408	Robina Koenig	Deposit		BLU	5.00	35.00
	Deposit	10/28/2013		Robina Koenig	Deposit		BLU	5.00	40.00
	Deposit	10/28/2013		Christina Cole	Deposit		BLU	5.00	45.00
Total Correction								45.00	45.00
<b>Duplicate Certificates</b>									
	Deposit	04/30/2013	1346	Margaret VanCamp	1		BLU	2.00	2.00
	Deposit	05/17/2013		Robina Koenig	1		BLU	2.00	4.00
	Deposit	06/11/2013	1314	Wind Dance Ranch	1		BLU	2.00	6.00
	Deposit	07/19/2013	1411	Robina Koenig	1		BLU	2.00	8.00
	Deposit	10/28/2013		Christina Cole	2		BLU	4.00	12.00
Total Duplicate Certificates								12.00	12.00
<b>Membership dues-Associate</b>									
	Deposit	03/08/2013		Graham and Margaret Phillipson	Deposit		BLU	10.00	10.00
Total Membership dues-Associate								10.00	10.00
<b>Membership Dues-Junior</b>									
	Deposit	03/08/2013	10034	Rose Ellen Schmidt	Deposit		BLU	5.00	5.00
	Deposit	03/08/2013	414	Sarah Vezzetti	Deposit		BLU	5.00	10.00
	Deposit	03/08/2013		Hannah Vezzetti	Deposit		BLU	5.00	15.00
	Deposit	03/08/2013	1033	Maggie Hoffman	Deposit		BLU	5.00	20.00
	Deposit	04/15/2013		Hannah Vezzetti	Deposit		BLU	5.00	25.00
	Deposit	05/06/2013	3592	Brooke Jakubos	Deposit		BLU	5.00	30.00
	Deposit	05/21/2013	4261	Francesca Pharo	Deposit		BLU	5.00	35.00
	Deposit	06/11/2013	7068	Nick Wenger	Deposit		BLU	5.00	40.00
	Deposit	07/19/2013	115	Barbara and Ethan Clouse	Deposit		BLU	5.00	45.00
	Deposit	10/08/2013	1067	Elizabeth Perlberg	Deposit		BLU	5.00	50.00
Total Membership Dues-Junior								50.00	50.00
<b>Membership Dues-new</b>									
	Deposit	01/03/2013	1393	Linda Boyce	Deposit		BLU	15.00	15.00
	Deposit	01/03/2013	8607	Randy and Sally Cutler	Deposit		BLU	15.00	30.00
	Deposit	01/30/2013	2145	Laura and Steve Demuth	Deposit		BLU	15.00	45.00
	Deposit	01/30/2013		Irish Hills Farm	Deposit		BLU	15.00	60.00
	Deposit	01/30/2013	300	Melissa Cunningham	Deposit		BLU	15.00	75.00
	Deposit	02/19/2013	3120	Katrina Updike	Deposit		BLU	15.00	90.00
	Deposit	03/08/2013		Brett and Lisa Carlson	Deposit		BLU	15.00	105.00
	Deposit	03/19/2013	1270	Adam Watkins	Deposit		BLU	15.00	120.00
	Deposit	04/17/2013	1608	Natalee Pfile	Deposit		BLU	15.00	135.00
	Deposit	04/23/2013	5663	Cindy Prescott	Deposit		BLU	15.00	150.00
	Deposit	05/17/2013		Ellen and Warren Zepp Jr.	3		BLU	15.00	165.00
	Deposit	06/11/2013	331	Geri Hess	Deposit		BLU	15.00	180.00
	Deposit	07/02/2013	7515	Tom and Rosemary Sheffer	Deposit		BLU	15.00	195.00
	Deposit	07/19/2013	115	Barbara and Ethan Clouse	Deposit		BLU	15.00	210.00
	Deposit	08/29/2013	360	Andrew and Deborah Johnson	Deposit		BLU	15.00	225.00
	Deposit	10/08/2013	1067	Theresa Perleberg	New		BLU	15.00	240.00
	Deposit	10/28/2013	1213	Christina Cole	Deposit		BLU	15.00	255.00
	Deposit	11/26/2013	1364	Janet Stigum	Deposit		BLU	15.00	270.00
Total Membership Dues-new								270.00	270.00
<b>Membership Dues-Renew</b>									
	Deposit	01/03/2013	1125	Nancy Cox-Starkey	Deposit		BLU	15.00	15.00
	Deposit	01/03/2013	1295	Kathleen Davidson	Deposit		BLU	15.00	30.00
	Deposit	01/15/2013	1037	Rene and Mafra Maust	2		BLU	30.00	60.00
	Deposit	01/30/2013	1015	Lisa Westervelt	Deposit		BLU	15.00	75.00
	Deposit	02/13/2013	8515	Sue Gustafson	Deposit		BLU	15.00	90.00
	Deposit	02/13/2013	262	K. benjamin	Deposit		BLU	15.00	105.00
	Deposit	02/13/2013	305	Diane Scharde	Deposit		BLU	15.00	120.00
	Deposit	02/19/2013	9029	Lorrie Irwin	Deposit		BLU	15.00	135.00
	Deposit	03/08/2013	12365	Lee Ann Richert	Deposit		BLU	15.00	150.00
	Deposit	03/08/2013		Lisa Rodenfels	Deposit		BLU	15.00	165.00
	Deposit	03/08/2013	9225	Ann and Gordan Bisdorf	Deposit		BLU	15.00	180.00
	Deposit	03/08/2013	1026	Dave and Judy Colvin	Deposit		BLU	15.00	195.00
	Deposit	03/08/2013	5607	Graham and Margaret Phillipson	Deposit		BLU	15.00	210.00
	Deposit	03/08/2013	1360	Joan Chapin	Deposit		BLU	15.00	225.00
	Deposit	03/08/2013	414	Paul and Jolene Vezzetti	Deposit		BLU	15.00	240.00
	Deposit	03/08/2013	1304	Kathleen Davidson	Deposit		BLU	15.00	255.00

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January 1, 2013 through January 11, 2014									
Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance	
Deposit	03/08/2013	1594	Jared Lloyd	Deposit		BLU	15.00	270.00	
Deposit	03/08/2013	10034	Heather Landin	Deposit		BLU	15.00	285.00	
Deposit	03/08/2013	1059	Cross Wind Farm	Deposit		BLU	15.00	300.00	
Deposit	03/08/2013	4769	Caryn Miller	Deposit		BLU	15.00	315.00	
Deposit	03/08/2013	5646	Bolton Farm	Deposit		BLU	15.00	330.00	
Deposit	03/08/2013	4019	Crider Farms	Deposit		BLU	15.00	345.00	
Deposit	03/08/2013	6274	Kelly Wilder	Deposit		BLU	15.00	360.00	
Deposit	03/08/2013	1302	Wind Dance Ranch	Deposit		BLU	15.00	375.00	
Deposit	03/08/2013	7199	Stacey Schneidmiller	Deposit		BLU	15.00	390.00	
Deposit	03/08/2013	8766	Wiil Noonan and Karen Gunson	Deposit		BLU	15.00	405.00	
Deposit	03/08/2013	574	Brett and Lisa Carlson	Deposit		BLU	15.00	420.00	
Deposit	03/08/2013	8561	Wm and Sharon O'Donnell	Deposit		BLU	15.00	435.00	
Deposit	03/11/2013	4079	Peggy Lauver	Deposit		BLU	15.00	450.00	
Deposit	03/19/2013	48985	Little Smoky Blues	Deposit		BLU	15.00	465.00	
Deposit	03/19/2013	176	Jennifer Fitzwater	Deposit		BLU	15.00	480.00	
Deposit	03/19/2013	1171	Candy Brisendine	Deposit		BLU	15.00	495.00	
Deposit	03/27/2013	395	Fox Hollow Farm	Deposit		BLU	15.00	510.00	
Deposit	04/02/2013	5825	Katherine Smith	Deposit		BLU	15.00	525.00	
Deposit	04/02/2013	207	Kyle McCleary	Deposit		BLU	15.00	540.00	
Deposit	04/02/2013	106	Little Springs Farm	Deposit		BLU	15.00	555.00	
Deposit	04/23/2013	2863	Bearhill Blacks Farm	Deposit		BLU	15.00	570.00	
Deposit	05/01/2013	2300	Cathleen and William Schiff	Deposit		BLU	15.00	585.00	
Deposit	05/06/2013	3591	Gilkeson Farm	Deposit		BLU	15.00	600.00	
Deposit	05/17/2013	234	Ellen and Warren Zepp Jr.	Deposit		BLU	15.00	615.00	
Deposit	05/21/2013	3193	Robin Ryan	Deposit		BLU	15.00	630.00	
Deposit	05/31/2013	3647	Grindstone Farm	Deposit		BLU	15.00	645.00	
Deposit	06/11/2013	1646	Riverwinds Farm	Deposit		BLU	15.00	660.00	
Deposit	07/19/2013	5829	Catherine Wissner	Deposit		BLU	15.00	675.00	
Deposit	07/25/2013	2408	Meredith Myers	2		BLU	30.00	705.00	
Deposit	07/25/2013		Cathleen and William Schiff	Deposit		BLU	15.00	720.00	
Deposit	08/12/2013	1505	Donna Burton	Deposit		BLU	15.00	735.00	
Deposit	10/01/2013	12473	Lee Ann Richert	Deposit		BLU	15.00	750.00	
Deposit	10/01/2013	1430	Robina Koenig	Deposit		BLU	15.00	765.00	
Deposit	10/15/2013	2892	Karen Szewc	Deposit		BLU	15.00	780.00	
Deposit	12/09/2013	094	Ranfurly Farm	Deposit		BLU	15.00	795.00	
Deposit	12/30/2013	9490	Little Smoky Blues	Deposit		BLU	15.00	810.00	
Total Membership Dues-Renew							810.00	810.00	
<b>Overpayment</b>									
Deposit	01/03/2013		Lee Ann Richert	Deposit		BLU	5.00	5.00	
Deposit	01/03/2013		Little Smoky Blues	Deposit		BLU	4.00	9.00	
Deposit	04/15/2013	3405	Paul and Jolene Vezzetti	Deposit		BLU	25.00	34.00	
Deposit	04/23/2013		Cindy Prescott	Deposit		BLU	2.00	36.00	
Deposit	05/21/2013		Robin Ryan	Deposit		BLU	15.00	51.00	
Deposit	05/31/2013		Grindstone Farm	Deposit		BLU	5.00	56.00	
Deposit	06/11/2013		Irish Hills Farm	Deposit		BLU	20.00	76.00	
Deposit	07/19/2013		Catherine Wissner	Deposit		BLU	7.00	83.00	
Deposit	07/25/2013		Meredith Myers	Deposit		BLU	25.00	108.00	
Deposit	07/25/2013		Wind Dance Ranch	Deposit		BLU	2.00	110.00	
Deposit	09/16/2013		Ann and Gordan Bisdorf	Deposit		BLU	5.00	115.00	
Deposit	10/28/2013		Kyle McCleary	Deposit		BLU	10.00	125.00	
Deposit	11/04/2013	1433	Christina Cole	Deposit		BLU	4.00	129.00	
Deposit	11/26/2013		Janet Stigum	Deposit		BLU	5.00	134.00	
Deposit	12/09/2013		Kathleen Davidson	Deposit		BLU	20.00	154.00	
Deposit	12/09/2013		Cathleen and William Schiff	Deposit		BLU	5.00	159.00	
Deposit	12/09/2013		Wind Dance Ranch	Deposit		BLU	5.00	164.00	
Total Overpayment							164.00	164.00	
<b>Registration above 12 mo. memb</b>									
Deposit	05/17/2013		Ellen and Warren Zepp Jr.	2		BLU	20.00	20.00	
Deposit	08/12/2013	12452	Lee Ann Richert	1		BLU	10.00	30.00	
Total Registration above 12 mo. memb							30.00	30.00	
<b>Registrations below 12 mo. mem</b>									
Deposit	01/03/2013	2508	Lee Ann Richert	4		BLU	20.00	20.00	
Deposit	01/15/2013		Randy and Sally Cutler	2		BLU	10.00	30.00	
Deposit	01/30/2013		Heather Landin	2		BLU	10.00	40.00	
Deposit	02/13/2013		K. benjamin	1		BLU	5.00	45.00	
Deposit	03/08/2013		Lee Ann Richert	1		BLU	5.00	50.00	
Deposit	03/08/2013	1961	Lisa Rodenfels	1		BLU	5.00	55.00	
Deposit	03/08/2013		Dave and Judy Colvin	1		BLU	5.00	60.00	
Deposit	03/08/2013		Maggie Hoffman	2		BLU	10.00	70.00	
Deposit	03/11/2013		Wind Dance Ranch	5		BLU	25.00	95.00	
Deposit	03/27/2013	176	Jennifer Fitzwater	3		BLU	15.00	110.00	
Deposit	04/02/2013		Kyle McCleary	4		BLU	20.00	130.00	
Deposit	04/15/2013	6355	Margaret VanCamp	16		BLU	80.00	210.00	
Deposit	04/17/2013		Natalee Pfile	4		BLU	20.00	230.00	
Deposit	04/30/2013	1403	Robina Koenig	4		BLU	20.00	250.00	
Deposit	04/30/2013	7220	Stacey Schneidmiller	8		BLU	40.00	290.00	
Deposit	05/01/2013		Cathleen and William Schiff	3		BLU	15.00	305.00	

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January 1, 2013 through January 11, 2014									
Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance	
Deposit	05/06/2013	1404	Robina Koenig	17		BLU	85.00	390.00	
Deposit	05/06/2013		Gilkeson Farm	2		BLU	10.00	400.00	
Deposit	05/06/2013		Brooke Jakubos	1		BLU	5.00	405.00	
Deposit	05/21/2013	401	Fox Hollow Farm	6		BLU	30.00	435.00	
Deposit	05/21/2013		Robin Ryan	4		BLU	20.00	455.00	
Deposit	05/21/2013		Francesca Pharo	1		BLU	5.00	460.00	
Deposit	05/21/2013	2094	Sue Gustafson	11		BLU	55.00	515.00	
Deposit	05/31/2013		Grindstone Farm	2		BLU	10.00	525.00	
Deposit	05/31/2013	405	Fox Hollow Farm	1		BLU	5.00	530.00	
Deposit	06/11/2013		Riverwinds Farm	2		BLU	10.00	540.00	
Deposit	06/11/2013		Nick Wenger	4		BLU	20.00	560.00	
Deposit	06/11/2013		Wind Dance Ranch	5		BLU	25.00	585.00	
Deposit	06/11/2013	3010	Irish Hills Farm	4		BLU	20.00	605.00	
Deposit	07/02/2013	212	Kyle McCleary	1		BLU	5.00	610.00	
Deposit	07/19/2013		Nancy Cox-Starkey	26		BLU	130.00	740.00	
Deposit	07/19/2013		Barbara and Ethan Clouse	2		BLU	10.00	750.00	
Deposit	07/25/2013	1437	Katherine Smith	6		BLU	30.00	780.00	
Deposit	07/25/2013		Cathleen and William Schiff	1		BLU	5.00	785.00	
Deposit	07/25/2013	1318	Wind Dance Ranch	1		BLU	5.00	790.00	
Deposit	08/12/2013	1418	Robina Koenig	2		BLU	10.00	800.00	
Deposit	08/12/2013	4224	Riverwinds Farm	1		BLU	10.00	810.00	
Deposit	08/19/2013	1508	Donna Burton	1		BLU	5.00	815.00	
Deposit	08/29/2013	1326	Kathleen Davidson	3		BLU	15.00	830.00	
Deposit	08/29/2013	6569	Lorrie Irwin	2		BLU	10.00	840.00	
Deposit	09/04/2013	2599	Lee Ann Richert	12		BLU	60.00	900.00	
Deposit	09/16/2013	9292	Ann and Gordan Bisdorf	3		BLU	15.00	915.00	
Deposit	09/16/2013	1476	Joan Chapin	3		BLU	15.00	930.00	
Deposit	10/01/2013	1680	Mary Kretzschmar	4		BLU	20.00	950.00	
Deposit	10/08/2013	5910	Katherine Smith	1		BLU	5.00	955.00	
Deposit	10/08/2013	1988	Little Springs Farm	2		BLU	10.00	965.00	
Deposit	10/15/2013	2024	Lisa Rodenfels	8		BLU	40.00	1,005.00	
Deposit	10/15/2013	4111	Lisa Rodenfels	1		BLU	5.00	1,010.00	
Deposit	10/15/2013	9754	Jared Lloyd	17		BLU	85.00	1,095.00	
Deposit	10/15/2013		Karen Szewc	2		BLU	10.00	1,105.00	
Deposit	10/15/2013		Laura and Steve Demuth	5		BLU	25.00	1,130.00	
Deposit	10/28/2013		Jennifer Fitzwater	1		BLU	5.00	1,135.00	
Deposit	12/09/2013	1337	Kathleen Davidson	2		BLU	10.00	1,145.00	
Deposit	12/09/2013		Ranfurlly Farm	2		BLU	10.00	1,155.00	
Deposit	12/30/2013		Little Smoky Blues	17		BLU	85.00	1,240.00	
Total Registrations below 12 mo. mem							1,240.00	1,240.00	
<b>Rush Fees</b>									
Deposit	05/01/2013		Cathleen and William Schiff	3		BLU	15.00	15.00	
Deposit	07/19/2013		Barbara and Ethan Clouse	9		BLU	45.00	60.00	
Total Rush Fees							60.00	60.00	
<b>Transfer-Nonmember</b>									
Deposit	01/30/2013	1642	Jeff and Theresa Gygi	1		BLU	10.00	10.00	
Deposit	04/30/2013	998	Sarita Coffman	4		BLU	40.00	50.00	
Deposit	05/28/2013	9663	Kurt Hoines-Brumback	1		BLU	10.00	60.00	
Deposit	07/02/2013	1063	Linda DeGraf	2		BLU	20.00	80.00	
Deposit	07/19/2013	1020	Hannah Hennen	1		BLU	10.00	90.00	
Deposit	07/30/2013	6696	Elizabeth Cameron	1		BLU	10.00	100.00	
Deposit	10/01/2013		Robina Koenig	6		BLU	30.00	130.00	
Total Transfer-Nonmember							130.00	130.00	
<b>Transfers</b>									
Deposit	01/03/2013	8860	Little Smoky Blues	12		BLU	60.00	60.00	
Deposit	01/03/2013	4424	Janet Tulloch	1		BLU	5.00	65.00	
Deposit	01/15/2013	1598	K. benjamin	4		BLU	20.00	85.00	
Deposit	01/15/2013	8612	Randy and Sally Cutler	24		BLU	120.00	205.00	
Deposit	01/30/2013	1397	Robina Koenig	2		BLU	10.00	215.00	
Deposit	01/30/2013	1393	Robina Koenig	2		BLU	10.00	225.00	
Deposit	01/30/2013		Lisa Westervelt	1		BLU	5.00	230.00	
Deposit	01/30/2013	928	Lucie Murphy	1		BLU	5.00	235.00	
Deposit	01/30/2013		Melissa Cunningham	1		BLU	5.00	240.00	
Deposit	03/11/2013	1303	Wind Dance Ranch	4		BLU	20.00	260.00	
Deposit	03/19/2013		Adam Watkins	1		BLU	5.00	265.00	
Deposit	04/17/2013		Natalee Pfile	4		BLU	20.00	285.00	
Deposit	04/23/2013		Cindy Prescott	1		BLU	5.00	290.00	
Deposit	04/30/2013		Robina Koenig	4		BLU	20.00	310.00	
Deposit	05/06/2013		Robina Koenig	8		BLU	40.00	350.00	
Deposit	05/17/2013	1348	Margaret VanCamp	1		BLU	5.00	355.00	
Deposit	05/21/2013		Francesca Pharo	3		BLU	15.00	370.00	
Deposit	05/28/2013	1409	Robina Koenig	1		BLU	5.00	375.00	
Deposit	05/31/2013	1203	Candy Brisendine	1		BLU	5.00	380.00	
Deposit	06/11/2013	1151	Margaret VanCamp	3		BLU	15.00	395.00	
Deposit	06/11/2013		Nick Wenger	1		BLU	5.00	400.00	
Deposit	06/11/2013		Wind Dance Ranch	1		BLU	5.00	405.00	
Deposit	06/11/2013		Geri Hess	3		BLU	15.00	420.00	

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	06/17/2013	9266	Ann and Gordan Bisdorf	5		BLU	20.00	440.00
Deposit	07/02/2013		Tom and Rosemary Sheffer	1		BLU	5.00	445.00
Deposit	07/02/2013	2387	Sarah Schroeder	1		BLU	5.00	450.00
Deposit	07/19/2013	1145	Nancy Cox-Starkey	1		BLU	5.00	455.00
Deposit	07/19/2013		Barbara and Ethan Clouse	7		BLU	35.00	490.00
Deposit	07/25/2013		Katherine Smith	2		BLU	10.00	500.00
Deposit	07/25/2013		Meredith Myers	1		BLU	5.00	505.00
Deposit	07/25/2013	2347	Cathleen and William Schiff	1		BLU	5.00	510.00
Deposit	07/25/2013		Wind Dance Ranch	1		BLU	5.00	515.00
Deposit	07/25/2013	4539	Janet Tulloch	2		BLU	10.00	525.00
Deposit	07/30/2013	2460	Cathleen and William Schiff	2		BLU	5.00	530.00
Deposit	08/12/2013	1440	Katherine Smith	2		BLU	10.00	540.00
Deposit	08/12/2013		Donna Burton	1		BLU	5.00	545.00
Deposit	08/29/2013	1441	Katherine Smith	1		BLU	5.00	550.00
Deposit	08/29/2013		Andrew and Deborah Johnson	2		BLU	10.00	560.00
Deposit	09/16/2013		Ann and Gordan Bisdorf	2		BLU	10.00	570.00
Deposit	09/16/2013	2480	Cathleen and William Schiff	2		BLU	10.00	580.00
Deposit	10/01/2013		Lee Ann Richert	5		BLU	25.00	605.00
Deposit	10/01/2013		Mary Kretzschmar	3		BLU	15.00	620.00
Deposit	10/01/2013	419	Fox Hollow Farm	1		BLU	5.00	625.00
Deposit	10/01/2013	1033	Lucie Murphy	4		BLU	20.00	645.00
Deposit	10/08/2013		Katherine Smith	2		BLU	10.00	655.00
Deposit	10/08/2013		Little Springs Farm	1		BLU	5.00	660.00
Deposit	10/15/2013		Jared Lloyd	14		BLU	70.00	730.00
Deposit	10/15/2013		Karen Szewc	8		BLU	40.00	770.00
Deposit	10/15/2013	2235	Laura and Steve Demuth	1		BLU	5.00	775.00
Deposit	10/28/2013	4119	Lisa Rodenfels	3		BLU	15.00	790.00
Deposit	10/28/2013	225	Kyle McCleary	3		BLU	15.00	805.00
Deposit	10/28/2013	226	Jennifer Fitzwater	2		BLU	10.00	815.00
Deposit	10/28/2013	2248	Laura and Steve Demuth	1		BLU	5.00	820.00
Deposit	10/28/2013		Christina Cole	2		BLU	10.00	830.00
Deposit	11/26/2013	1172	Nancy Cox-Starkey	2		BLU	10.00	840.00
Deposit	11/26/2013		Janet Stigum	1		BLU	5.00	845.00
Deposit	12/09/2013	2516	Cathleen and William Schiff	4		BLU	20.00	865.00
Deposit	12/09/2013		Ranfurly Farm	1		BLU	5.00	870.00
Deposit	12/09/2013	1331	Wind Dance Ranch	2		BLU	10.00	880.00
Deposit	12/09/2013	1527	Donna Burton	1		BLU	5.00	885.00
Total Transfers							885.00	885.00
Total Program Income							3,706.00	3,706.00
Total Income							3,736.00	3,736.00
<b>Expense</b>								
<b>Business Expenses</b>								
<b>Business Registration Fees</b>								
Check	09/01/2013		State of Michigan	Non profit information		BLU	20.00	20.00
Total Business Registration Fees							20.00	20.00
Total Business Expenses							20.00	20.00
<b>Contract Services</b>								
<b>ASR dues</b>								
<b>Dues</b>								
Check	01/01/2013		ASR	2		BLU	4.00	4.00
Check	01/16/2013		ASR	2		BLU	4.00	8.00
Check	02/16/2013		ASR	4		BLU	8.00	16.00
Check	03/17/2013		ASR			BLU	8.00	24.00
Bill	04/21/2013		Associated Sheep Registry	27		Accounts Pe	54.00	78.00
Check	06/04/2013		ASR	4		BLU	8.00	86.00
Check	06/30/2013		ASR	6		BLU	12.00	98.00
Check	07/21/2013		ASR	2		BLU	4.00	102.00
Check	09/01/2013		ASR	4		BLU	8.00	110.00
Check	12/08/2013		ASR	3		BLU	6.00	116.00
Check	01/11/2014		ASR	3		BLU	6.00	122.00
Total Dues							122.00	122.00
<b>ASR dues - Other</b>								
Check	09/15/2013		ASR	2		BLU	4.00	4.00
Total ASR dues - Other							4.00	4.00
Total ASR dues							126.00	126.00
<b>Duplicate Certificate</b>								
Check	06/04/2013		ASR	1		BLU	2.00	2.00
Check	06/30/2013		ASR	1		BLU	2.00	4.00
Check	07/21/2013		ASR	1		BLU	2.00	6.00
Check	09/01/2013		ASR	1		BLU	2.00	8.00
Check	12/08/2013		ASR	2		BLU	4.00	12.00
Total Duplicate Certificate							12.00	12.00

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January 1, 2013 through January 11, 2014								
Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Maintain Website</b>								
Check	06/30/2013		Etika Marketing LLC	hosting and maintenance		BLU	150.00	150.00
Total Maintain Website							150.00	150.00
<b>New memberships</b>								
Check	01/01/2013		ASR	3		BLU	6.00	6.00
Check	01/16/2013		ASR	2		BLU	4.00	10.00
Check	02/16/2013		ASR	5		BLU	10.00	20.00
Check	03/17/2013		ASR			BLU	2.00	22.00
Bill	04/21/2013		Associated Sheep Registry	3		Accounts Pe	6.00	28.00
Check	06/04/2013		ASR	2		BLU	4.00	32.00
Check	06/30/2013		ASR	1		BLU	2.00	34.00
Check	07/21/2013		ASR	1		BLU	2.00	36.00
Check	09/01/2013		ASR	3		BLU	6.00	42.00
Check	12/08/2013		ASR	3		BLU	6.00	48.00
Check	12/08/2013		ASR	1		BLU	2.00	50.00
Total New memberships							50.00	50.00
<b>Postage</b>								
Check	01/01/2013		ASR			BLU	15.87	15.87
Check	01/16/2013		ASR			BLU	9.90	25.77
Check	02/16/2013		ASR			BLU	14.34	40.11
Check	03/17/2013		ASR			BLU	4.26	44.37
Bill	04/21/2013		Associated Sheep Registry			Accounts Pe	17.30	61.67
Check	06/04/2013		ASR			BLU	12.60	74.27
Check	06/30/2013		ASR			BLU	11.74	86.01
Check	07/21/2013		ASR			BLU	10.72	96.73
Check	09/01/2013		ASR	Special handling requested by men		BLU	8.94	105.67
Check	09/15/2013		ASR			BLU	8.90	114.57
Check	11/02/2013		ASR	September transactions		BLU	3.80	118.37
Check	12/01/2013		Robina Koenig	Micron testing		BLU	18.12	136.49
Check	12/08/2013		ASR	Invoice incorrect x2		BLU	21.60	158.09
Check	12/08/2013		ASR			BLU	1.32	159.41
Check	01/11/2014		ASR			BLU	8.47	167.88
Total Postage							167.88	167.88
<b>Registrations</b>								
Check	01/01/2013		ASR	12		BLU	24.00	24.00
Check	01/16/2013		ASR	30		BLU	60.00	84.00
Check	02/16/2013		ASR	9		BLU	18.00	102.00
Check	03/17/2013		ASR			BLU	2.00	104.00
Bill	04/21/2013		Associated Sheep Registry	13		Accounts Pe	26.00	130.00
Check	06/04/2013		ASR	42		BLU	84.00	214.00
Check	06/30/2013		ASR	53		BLU	106.00	320.00
Check	07/21/2013		ASR	16		BLU	32.00	352.00
Check	09/01/2013		ASR	37		BLU	74.00	426.00
Check	09/15/2013		ASR	16		BLU	32.00	458.00
Check	11/02/2013		ASR	18		BLU	36.00	494.00
Check	12/08/2013		ASR	41		BLU	82.00	576.00
Check	01/11/2014		ASR	21		BLU	42.00	618.00
Total Registrations							618.00	618.00
<b>Rush Fees</b>								
Check	06/30/2013		ASR	3		BLU	6.00	6.00
Check	09/01/2013		ASR	9		BLU	18.00	24.00
Total Rush Fees							24.00	24.00
<b>Supplies</b>								
Check	02/16/2013		ASR			BLU	148.00	148.00
Check	09/01/2013		ASR			BLU	148.00	296.00
Total Supplies							296.00	296.00
<b>Telephone</b>								
Check	01/01/2013		ASR			BLU	15.00	15.00
Check	01/16/2013		ASR			BLU	15.00	30.00
Check	02/16/2013		ASR			BLU	15.00	45.00
Check	03/17/2013		ASR			BLU	15.00	60.00
Bill	04/21/2013		Associated Sheep Registry			Accounts Pe	15.00	75.00
Check	06/04/2013		ASR			BLU	15.00	90.00
Check	06/30/2013		ASR			BLU	15.00	105.00
Check	07/21/2013		ASR			BLU	15.00	120.00
Check	09/01/2013		ASR			BLU	15.00	135.00
Check	09/15/2013		ASR			BLU	15.00	150.00
Check	11/02/2013		ASR	September transactions		BLU	15.00	165.00
Check	12/08/2013		ASR	Invoice incorrect x2		BLU	15.00	180.00
Check	12/08/2013		ASR			BLU	15.00	195.00
Check	01/11/2014		ASR			BLU	15.00	210.00
Total Telephone							210.00	210.00

**Bluefaced Leicester Union of North America  
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January 1, 2013 through January 11, 2014								
Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Texas A&amp;M Micron Testing</b>								
Check	12/01/2013		Robina Koenig	Micron testing		BLU	180.00	180.00
Total Texas A&M Micron Testing							180.00	180.00
<b>Transfers</b>								
Check	01/01/2013		ASR	31		BLU	62.00	62.00
Check	01/16/2013		ASR	29		BLU	58.00	120.00
Check	02/16/2013		ASR	48		BLU	98.00	218.00
Bill	04/21/2013		Associated Sheep Registry	5		Accounts Pe	10.00	228.00
Check	06/04/2013		ASR	13		BLU	26.00	254.00
Check	06/30/2013		ASR	16		BLU	32.00	286.00
Check	07/21/2013		ASR	13		BLU	26.00	312.00
Check	09/01/2013		ASR	23		BLU	46.00	358.00
Check	09/15/2013		ASR	6		BLU	12.00	370.00
Check	11/02/2013		ASR	4		BLU	8.00	378.00
Check	12/08/2013		ASR	3		BLU	6.00	384.00
Check	01/11/2014		ASR	9		BLU	18.00	402.00
Total Transfers							402.00	402.00
<b>Website hosting</b>								
Check	06/30/2013		Etika Marketing LLC	hosting and maintenance		BLU	60.00	60.00
Total Website hosting							60.00	60.00
Total Contract Services							2,295.88	2,295.88
<b>Operations</b>								
<b>Overpayment</b>								
Deposit	10/08/2013		Little Springs Farm	Deposit		BLU	-15.00	-15.00
Total Overpayment							-15.00	-15.00
Total Operations							-15.00	-15.00
<b>Other Types of Expenses</b>								
<b>Advertising Expenses</b>								
Check	01/29/2013		Shepherd's Harvest S&WF			BLU	30.00	30.00
Check	01/29/2013		MSWF	Catalogue Ad then business card		BLU	150.00	180.00
Check	04/21/2013		Black Sheep Newsletter	size run x2		BLU	186.00	366.00
Check	07/21/2013		Robina Koenig	BSG-BLU Display		BLU	50.00	416.00
Total Advertising Expenses							416.00	416.00
Total Other Types of Expenses							416.00	416.00
Total Expense							2,716.88	2,716.88
Net Ordinary Income							1,019.12	1,019.12
<b>Net Income</b>							<b>1,019.12</b>	<b>1,019.12</b>