

Bluefaced Leicester Union

06/07/16

Profit & Loss

Accrual Basis

May 2016

	May 16
Ordinary Income/Expense	
Income	
DUES	
2015 Dues	15.00
2016 Associate Dues	10.00
2016 Dues	75.00
Total DUES	100.00
Registry Services	
Duplicate Certificates	2.00
Registrations	285.00
Rush Fees	15.00
Transfers	30.00
Total Registry Services	332.00
Total Income	432.00
Expense	
Advertising & Promotion	
Advertising - Sheep! Magazine	40.00
Advertising - Shepherd Magazine	40.00
Total Advertising & Promotion	80.00
Fees - ASR Charges	
Fee - Dues	22.05
Fee - Dup Cert	6.30
Fee - Fax/Email	0.00
Fee - Memberships	0.00
Fee - Registrations	132.30
Fee - Rush	9.45
Fee - Transfers	18.90
Total Fees - ASR Charges	189.00
National Show Expense	780.01
New Member Welcome Exp	42.06
Total Expense	1,091.07
Net Ordinary Income	-659.07
Net Income	-659.07