

Bluefaced Leicester Union

06/07/16

Profit & Loss

Accrual Basis

January through May 2016

Jan - May 16

Ordinary Income/Expense	
Income	
DUES	
2015 Dues	30.00
2016 Associate Dues	10.00
2016 Dues	720.00
2016 Youth Dues	10.00
2017 Dues	30.00
Total DUES	800.00
National Show Income	
Award Sponsorship	800.00
Total National Show Income	800.00
Overpayments	28.00
Registry Services	
Duplicate Certificates	12.00
Registrations	820.00
Rush Fees	15.00
Transfers	190.00
Total Registry Services	1,037.00
Total Income	2,665.00
Expense	
Advertising & Promotion	
Advertising - Sheep! Magazine	40.00
Advertising - Shepherd Magazine	40.00
Advertising - Shepherds Harvest	30.00
Total Advertising & Promotion	110.00
Fees - ASR Charges	
Fee - Dues	166.95
Fee - Dup Cert	22.05
Fee - Fax/Email	0.00
Fee - Memberships	3.15
Fee - Registrations	378.00
Fee - Rush	9.45
Fee - Transfers	119.70
Total Fees - ASR Charges	699.30
Misc Expense	0.00
National Show Expense	980.01
New Member Welcome Exp	42.06
Postage	51.25
Total Expense	1,882.62
Net Ordinary Income	782.38
Net Income	<u>782.38</u>