

## Bluefaced Leicester Union

07/09/16

## Profit &amp; Loss

Accrual Basis

January through June 2016

	<u>Jan - Jun 16</u>
Ordinary Income/Expense	
Income	
DUES	
2015 Dues	30.00
2016 Associate Dues	10.00
2016 Dues	795.00
2016 Youth Dues	20.00
2017 Dues	105.00
Total DUES	<u>960.00</u>
National Show Income	
Award Sponsorship	800.00
Total National Show Income	<u>800.00</u>
Overpayments	
May Overpayments	7.00
Overpayments - Other	28.00
Total Overpayments	<u>35.00</u>
Registry Services	
Duplicate Certificates	17.00
Registrations	1,240.00
Rush Fees	15.00
Transfers	255.00
Total Registry Services	<u>1,527.00</u>
Total Income	3,322.00
Expense	
Advertising & Promotion	
Advertising - Sheep! Magazine	40.00
Advertising - Shepherd Magazine	40.00
Advertising - Shepherds Harvest	30.00
Advertising - Vermont Sheep & W	40.00
Total Advertising & Promotion	<u>150.00</u>
Fees - ASR Charges	
Fee - Dues	204.75
Fee - Dup Cert	22.05
Fee - Fax/Email	0.00
Fee - Memberships	6.30
Fee - Registrations	579.60
Fee - Rush	9.45
Fee - Transfers	163.80
Total Fees - ASR Charges	<u>985.95</u>
Misc Expense	0.00
National Show Expense	1,100.01
New Member Welcome Exp	48.34
Postage	51.25
Total Expense	<u>2,335.55</u>
Net Ordinary Income	<u>986.45</u>
Net Income	<u><u>986.45</u></u>