

**Bluefaced Leicester Union**  
**Profit & Loss**  
 January through December 2018

01/15/19

Accrual Basis

	Jan - Dec 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>DUES</b>	
2018 Dues	986.41
2018 Youth Dues	69.00
2019 Dues	15.00
DUES - Other	15.00
<b>Total DUES</b>	1,085.41
<b>National Show Income</b>	
Award Sponsorship	500.00
National Show Sales	234.00
Youth Scholarship Fund	455.00
<b>Total National Show Income</b>	1,189.00
<b>Overpayments</b>	
Aug Overpayment	5.00
Feb Overpayment	10.00
July Overpayments	170.00
June Overpayment	15.00
May Overpayments	75.00
Oct Overpayments	15.00
<b>Total Overpayments</b>	290.00
<b>Registry Services</b>	
Duplicate Certificates	15.00
Registrations	1,839.00
Rush Fees	91.00
Transfers	920.00
<b>Total Registry Services</b>	2,865.00
<b>Total Income</b>	5,429.41
<b>Expense</b>	
<b>Advertising &amp; Promotion</b>	
Advertising - Banner Magazine	211.50
Advertising - MS&W Festival	50.00
Advertising - Sheep Canada	392.14
Advertising - Sheep! Magazine	40.00
Advertising - Shepherd Magazine	145.00
Advertising - SpinOff Magazine	150.00
Advertising - Vermont Sheep & W	85.00
Advertising & Promotion - NEYSS	50.00
Advertising & Promotion - OFFF	-40.00
Banners	154.59
<b>Total Advertising &amp; Promotion</b>	1,238.23
<b>Bank Service Charges</b>	104.77
<b>Election Exp</b>	47.62
<b>Fees - ASR Charges</b>	
Fee - Dues	192.15
Fee - Dup Cert	9.45
Fee - Fax/Email	6.30
Fee - Memberships	211.05
Fee - Registrations	900.90
Fee - Rush	40.95
Fee - Transfers	551.25
<b>Total Fees - ASR Charges</b>	1,912.05

3:00 PM

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Licensing Fees	20.00
Life Membership Exp	8.50
National Show Expense	796.15
New Member Welcome Exp	43.29
Office Supplies	400.57
Postage	76.50
Website Exp	414.94
<b>Total Expense</b>	<u>5,062.62</u>
<b>Net Ordinary Income</b>	<u>366.79</u>
<b>Net Income</b>	<u><u>366.79</u></u>