

2016 NMDA YTD Financial Report (through 6/30/16)

	1/1/16 Balances	Income (Assets)	Expenses (Liabilities)	Current YTD Balance	
	\$ 19,047.88				excludes Education Fund = \$923.75
A. General Fund					
Membership		\$ 3,205.00	\$ (1,550.00)	\$ 1,655.00	
Schooling Shows		\$ 3,687.97	\$ (3,611.27)	\$ 76.70	
Clinics		\$ 4,720.00	\$ (3,934.69)	\$ 785.31	
Banquet		\$ 680.00	\$ (2,225.75)	\$ (1,545.75)	
Sales		\$ 16.00	\$ 0.00	\$ 16.00	
Member mtgs (USDF test books)		\$ 0.00	\$ (913.32)	\$ (913.32)	
Miscellaneous		\$ 18.77	\$ (2,474.38)	\$ (2,455.61)	
Merchant Services		\$ 101.38	\$ (228.69)	\$ (127.31)	
General Fund Subtotal (w/o Education Fund)				\$ 16,538.90	
Education Fund	\$ 923.75	\$ 244.00	\$ 0.00	\$ 1,167.75	
General Fund Total				\$ 17,706.65	Reconciles with MyBank closing balance on 6/30/16
C. My Bank CD	\$ 5,350.74	\$ 2.70	\$ 0.00	\$ 5,353.44	
YTD Assets/Liab Totals		\$ 12,675.82	\$ (14,938.10)		
Total Balance	\$ 25,322.37			\$ 23,060.09	
YTD Gain/(loss)				\$ (2,262.28)	