

2016 NMDA YTD Financial Report (through 10/31/16)

	1/1/16 Balances	Income (Assets)	Expenses (Liabilities)	Current YTD Balance	
	\$ 19,047.88				excludes Education Fund = \$923.75
A. General Fund					
Membership		\$ 3,375.00	\$ (1,610.00)	\$ 1,765.00	
Schooling Shows		\$ 6,542.97	\$ (5,081.80)	\$ 1,461.17	
Clinics		\$ 4,720.00	\$ (3,934.69)	\$ 785.31	
Banquet		\$ 680.00	\$ (2,425.75)	\$ (1,745.75)	
Sales and arena rental income		\$ 166.00	\$ 0.00	\$ 166.00	\$50 outstanding 2016 check not included (#5957, NMSF arena rental overpayment)
Member mtgs (USDF test books)		\$ 0.00	\$ (1,289.30)	\$ (1,289.30)	
Miscellaneous		\$ 20.57	\$ (2,700.76)	\$ (2,680.19)	
Merchant Services		\$ 101.38	\$ (228.69)	\$ (127.31)	
General Fund Subtotal (w/o Education Fund)				\$ 17,382.81	
Education Fund	\$ 923.75	\$ 244.00	\$ 0.00	\$ 1,167.75	
General Fund Total				\$ 18,550.56	Reconciles with MyBank closing balance on 10/31/16
C. My Bank CD	\$ 5,350.74	\$ 5.36	\$ 0.00	\$ 5,356.10	
YTD Assets/Liab Totals		\$ 15,855.28	\$ (17,270.99)		
Total Balance	\$ 25,322.37			\$ 23,906.66	
YTD Gain/(loss)				\$ (1,415.71)	