

2016 NMDA YTD Financial Report (through 7/31/16)

	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		\$ 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 and arena rental income		\$ 116.00	\$ 0.00	\$ 116.00	
Member mtgs (USDF test books)		\$ 0.00	\$ (913.32)	\$ (913.32)	
Miscellaneous		\$ 19.22	\$ (2,570.78)	\$ (2,551.56)	
Merchant Services		\$ 101.38	\$ (228.69)	\$ (127.31)	
General Fund Subtotal (w/o Education Fund)				\$ 16,652.95	
Education Fund	\$ 923.75	\$ 244.00	\$ 0.00	\$ 1,167.75	
General Fund Total				\$ 17,820.70	Reconciles with MyBank closing balance on 7/31/16
C. My Bank CD	\$ 5,350.74	\$ 5.36	\$ 0.00	\$ 5,356.10	
YTD Assets/Liab Totals		\$ 12,948.93	\$ (15,094.50)		
Total Balance	\$ 25,322.37			\$ 23,176.80	
YTD Gain/(loss)				\$ (2,145.57)	