

2016 NMDA YTD Financial Report (through 8/31/16)

| | 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 | | \$ 4,507.97 | \$ (3,920.27) | \$ 587.70 | |
| Clinics | | \$ 4,720.00 | \$ (3,934.69) | \$ 785.31 | |
| Banquet | | \$ 680.00 | \$ (2,225.75) | \$ (1,545.75) | |
| Sales and arena rental income | | \$ 16.00 | \$ 0.00 | \$ 16.00 | |
| Member mtgs (USDF test books) | | \$ 0.00 | \$ (985.45) | \$ (985.45) | |
| Miscellaneous | | \$ 19.67 | \$ (2,570.78) | \$ (2,551.11) | |
| Merchant Services | | \$ 101.38 | \$ (228.69) | \$ (127.31) | |
| General Fund Subtotal (w/o Education Fund) | | | | \$ 16,992.27 | |
| Education Fund | \$ 923.75 | \$ 244.00 | \$ 0.00 | \$ 1,167.75 | |
| General Fund Total | | | | \$ 18,160.02 | Reconciles with MyBank closing balance on 8/31/16 |
| C. My Bank CD | \$ 5,350.74 | \$ 5.36 | \$ 0.00 | \$ 5,356.10 | |
| YTD Assets/Liab Totals | | \$ 13,669.38 | \$ (15,475.63) | | |
| Total Balance | \$ 25,322.37 | | | \$ 23,516.12 | |
| YTD Gain/(loss) | | | | \$ (1,806.25) | |