

2016 NMDA YTD Financial Report (through 9/30/16)

	1/1/16 Balances	Income (Assets)	Expenses (Liabilities)	Current YTD Balance	
	\$ 19,047.88				excludes Education Fund = \$923.75
A. General Fund					
Membership		\$ 3,375.00	\$ (1,610.00)	\$ 1,765.00	
Schooling Shows		\$ 4,507.97	\$ (4,712.80)	\$ (204.83)	Income from 9/18/ and 9/24 SShows (\$2035) deposited in October, so not included here
Clinics		\$ 4,720.00	\$ (3,934.69)	\$ 785.31	
Banquet		\$ 680.00	\$ (2,225.75)	\$ (1,545.75)	Does not include \$200 outstanding deposit check to Veterans Memorial for Jan 2017 hall reservation
Sales and arena rental income		\$ 16.00	\$ 0.00	\$ 16.00	Income from NM State Fair arena rental (\$100) deposited in October, so not included here
Member mtgs (USDF test books)		\$ 0.00	\$ (1,289.30)	\$ (1,289.30)	
Miscellaneous		\$ 20.10	\$ (2,700.76)	\$ (2,680.66)	
Merchant Services		\$ 101.38	\$ (228.69)	\$ (127.31)	
General Fund Subtotal (w/o Education Fund)				\$ 15,766.34	
Education Fund	\$ 923.75	\$ 244.00	\$ 0.00	\$ 1,167.75	
General Fund Total				\$ 16,934.09	Reconciles with MyBank closing balance on 9/30/16
C. My Bank CD	\$ 5,350.74	\$ 5.36	\$ 0.00	\$ 5,356.10	
YTD Assets/Liab Totals		\$ 13,669.81	\$ (16,701.99)		
Total Balance	\$ 25,322.37			\$ 22,290.19	
YTD Gain/(loss)				\$ (3,032.18)	Does not include Sept. income of \$2135 deposited in October. If included, YTD loss = (\$897.18)