

Vizsla Club of Central New England

STATEMENT OF ACTIVITY

July 2016 - June 2017

	TOTAL
Revenue	
Adoption Donation	1,050.00
DONATION CLUB EVENT	864.88
DONATION EVENT COSTS	0.00
Event fees collected	3,131.70
Membership Dues	2,030.21
Non-Profit Revenue	5,344.50
Other Primary Revenue	2,000.00
Refunds-Allowances	200.00
Rescue Donation	6,717.57
Rescue Donation Cash	580.00
Sales	390.22
Sales of Product Revenue	22.35
Transfer from Paypal	59.75
VCCNE Donations via PayPal	795.34
VCCNE MERCHANDISE	1,059.53
VCCNE Surrender Donation	900.00
Total Revenue	\$25,146.05
GROSS PROFIT	\$25,146.05
Expenditures	
Advertising	373.98
Bank Charges	200.22
Dues & Subscriptions	409.86
Event Costs	6,458.67
Insurance	922.00
Judges and Educator Gift Card Travel expense	600.00
Meals and Entertainment	120.44
Office Expenses	327.43
Other General and Admin Expenses	679.09
Other Miscellaneous Service Cost	413.35
Postage shipping	17.08
Promotional	732.32
Rescue Medical/Boarding care	1,099.98
Rescue Travel Reimbursement	847.52
Taxes & Licenses	6.62
Total Expenditures	\$13,208.56
NET OPERATING REVENUE	\$11,937.49
Other Revenue	
Interest Earned	2.69
Total Other Revenue	\$2.69
Other Expenditures	
Miscellaneous	79.95

	TOTAL
Total Other Expenditures	\$79.95
NET OTHER REVENUE	\$ -77.26
NET REVENUE	\$11,860.23

Note

With regard to Net Revenue. Dog Jog5K funds come in right before June 30th but are not dispersed to our Rescue and the other three rescues until Jake Dodge, Event Chairman, has finished with all expenses from the event are paid and other three rescues being supported are paid per Jake's direction. This is usually done during mid July - August of the the next club year. Therefore it will reflect in the next club years Financials