

U S Border Collie Handlers Assoc Inc
Profit & Loss Prev Year Comparison
 January through December 2016

	Jan - Dec 16	Jan - Dec 15
Income		
ABCA Funds		
Cattle	5,000.00	0.00
Sheep		
Finals Judges	4,000.00	0.00
General Grant	3,000.00	0.00
Sheep Fee	10,023.00	9,000.00
Sheep - Other	0.00	5,000.00
Total Sheep	17,023.00	14,000.00
Total ABCA Funds	22,023.00	14,000.00
Interest Income	238.21	181.54
Membership		
Life	9,475.00	6,500.00
Yearly	12,725.00	9,005.00
Total Membership	22,200.00	15,505.00
Miscellaneous Income		
Overpayments as Donations	228.00	0.00
PayPal	269.90	0.00
Miscellaneous Income - Other	75.00	150.00
Total Miscellaneous Income	572.90	150.00
National Finals Entries		
Cattle		
Nursery	5,500.00	5,000.00
Open	10,250.00	8,500.00
Total Cattle	15,750.00	13,500.00
Sheep		
Nursery	14,850.00	13,050.00
Open	30,200.00	30,000.00
Total Sheep	45,050.00	43,050.00
Total National Finals Entries	60,800.00	56,550.00
Sanctioning Fees		
Cattle		
Nursery (Current)	788.00	856.00
Nursery (Next)	112.00	0.00
Open (Current)	1,408.00	2,455.00
Open (Next)	484.00	0.00
Total Cattle	2,792.00	3,311.00
Sheep		
Host Committee (Current)	-12,759.00	0.00
Host Committee (Next)	-7,367.00	0.00
Nursery (Current)	8,148.00	4,897.00
Nursery (Next)	2,588.50	0.00
Open (Current)	30,411.00	29,688.00
Open (Next)	23,138.00	0.00
Total Sheep	44,159.50	34,585.00
Total Sanctioning Fees	46,951.50	37,896.00
World Trial Entries	0.00	200.00
Total Income	152,785.61	124,482.54
Expense		
Administrative Expenses		
Accounting		
Professional Fees	2,225.00	0.00
Taxes - Federal	3,600.00	0.00
Accounting - Other	0.00	500.00
Total Accounting	5,825.00	500.00

	Jan - Dec 16	Jan - Dec 15
Advertising	100.00	100.00
Bank Charges		
Bank Charges	339.04	0.00
Canadian Exchange Rate	178.00	189.99
Bank Charges - Other	0.00	138.50
Total Bank Charges	517.04	328.49
Computer Expense		
Web Server	635.83	227.37
Computer Expense - Other	14.99	0.00
Total Computer Expense	650.82	227.37
Contract Labor		
Casual	0.00	100.00
Secretary	0.00	0.00
Total Contract Labor	0.00	100.00
Insurance		
Trial Insurance	0.00	-75.00
Insurance - Other	3,180.00	3,225.00
Total Insurance	3,180.00	3,150.00
Meetings		
Annual Meeting	389.00	521.55
Directors	0.00	330.58
Total Meetings	389.00	852.13
Miscellaneous Expenses	0.00	94.56
Office Supplies	443.72	1,536.13
Officer's Expense	473.93	47.04
Postage	66.20	1,093.14
Total Administrative Expenses	11,645.71	8,028.86
National Finals - Cattle		
Administrative		
Miscellaneous	0.00	75.00
Total Administrative	0.00	75.00
General		
Awards	14,826.04	14,280.50
Stock Fee	5,000.00	0.00
Total General	19,826.04	14,280.50
Judges		
Expenses	537.60	0.00
Fees	4,000.00	2,000.00
Total Judges	4,537.60	2,000.00
Travel		
Hotel	0.00	256.08
Total Travel	0.00	256.08
Total National Finals - Cattle	24,363.64	16,611.58
National Finals - Other Yr Exp		
Sheep	-386.42	0.00
National Finals - Other Yr Exp - Other	0.00	-5,054.15
Total National Finals - Other Yr Exp	-386.42	-5,054.15
National Finals - Sheep		
Administrative		
Equipment / Equip Rental	4,440.00	0.00

	<u>Jan - Dec 16</u>	<u>Jan - Dec 15</u>
Meals	752.38	1,020.17
Miscellaneous	235.83	94.65
Printing	221.00	0.00
Shipping	0.00	130.40
Total Administrative	<u>5,649.21</u>	<u>1,245.22</u>
General		
Announcer	3,825.00	0.00
Awards	37,887.92	37,952.53
Course Director	1,000.00	1,400.00
Set Out	3,000.00	5,590.00
Sheep Fee	17,795.00	16,596.00
Total General	<u>63,507.92</u>	<u>61,538.53</u>
Judges		
Fees	8,000.00	9,364.08
Lodging/Meals	4,304.16	4,257.10
Travel	4,650.50	0.00
Total Judges	<u>16,954.66</u>	<u>13,621.18</u>
Profit Share - Current Year	-5,852.80	0.00
Travel		
Airfare	770.00	616.20
Fuel	411.97	130.34
Hotel	4,443.16	1,194.52
Rental Car	422.16	1,256.96
Travel - Other	0.00	1,000.00
Total Travel	<u>6,047.29</u>	<u>4,198.02</u>
Total National Finals - Sheep	<u>86,306.28</u>	<u>80,602.95</u>
Total Expense	<u>121,929.21</u>	<u>100,189.24</u>
Net Income	<u><u>30,856.40</u></u>	<u><u>24,293.30</u></u>