

**Bearded Collie Club of America**  
**Profit & Loss**  
July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Activities</b>	28,734.55
<b>Advertising</b>	2,295.00
<b>Bulletin</b>	
1st class postage reimbursement	1,736.00
<b>Advertising</b>	35,870.00
<b>Subscriptions</b>	7,561.00
<b>Bulletin - Other</b>	314.00
<b>Total Bulletin</b>	<u>45,481.00</u>
<b>Fees</b>	550.50
<b>Futurity</b>	305.00
<b>Gifts &amp; Fund Raising</b>	30,209.26
<b>Member Dues</b>	
New Member Dues	1,050.00
Renewal Dues	12,446.00
<b>Total Member Dues</b>	<u>13,496.00</u>
<b>National Specialty Publications</b>	486.00
<b>Publications</b>	1,340.00
<b>Purchase</b>	4,301.22
<b>Reimbursed Expenses</b>	50.00
<b>Total Income</b>	<u>127,248.53</u>
<b>Expense</b>	
<b>Contributions</b>	15,567.15
<b>Dues and Subscriptions</b>	430.00
<b>Instructors and Helpers</b>	50.00
<b>Insurance</b>	
Liability Insurance	933.50
Insurance - Other	1,621.25
<b>Total Insurance</b>	<u>2,554.75</u>
<b>Judges Fee</b>	1,262.96
<b>Licenses and Permits</b>	60.00
<b>Merchant Acct Fees</b>	850.54
<b>Miscellaneous</b>	375.00
<b>National Specialty cash advance</b>	12,500.00
<b>Office Supplies</b>	175.52
<b>Postage and Delivery</b>	22,578.05
<b>Printing and Reproduction</b>	45,818.86
<b>Professional Development</b>	200.00
<b>Professional Fees</b>	
Publishing services	15,351.67
Tax Preparation	500.00
Professional Fees - Other	1,200.00
<b>Total Professional Fees</b>	<u>17,051.67</u>
<b>Purchases</b>	16,255.55
<b>Refund</b>	124.00
<b>Scholarship Reimbursements</b>	250.00
<b>Storage</b>	440.45
<b>Telephone</b>	1,393.32
<b>Travel &amp; Ent</b>	
Travel	911.01
<b>Total Travel &amp; Ent</b>	<u>911.01</u>
<b>Uncategorized Expenses</b>	8,687.08
<b>Total Expense</b>	<u>147,535.91</u>
<b>Net Ordinary Income</b>	-20,287.38
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	3,694.62
<b>Total Other Income</b>	<u>3,694.62</u>

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Cash Basis

**Bearded Collie Club of America**  
**Profit & Loss**  
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	<u>Jul '09 - Jun 10</u>
Other Expense	
Other Expenses	454.97
Total Other Expense	<u>454.97</u>
Net Other Income	<u>3,239.65</u>
Net Income	<u><u>-17,047.73</u></u>