

National English Springer Spaniel Field Trial Association
Profit & Loss by Class
 January through December 2015

	2013 Field Trial		2014 Field Trial		2015 Field Trial		Books		Operations		Scholarship Fund		TOTAL	
	Jan - Dec 15	Jan - Dec 14	Jan - Dec 15	Jan - Dec 14	Jan - Dec 15	Jan - Dec 14	Jan - Dec 15	Jan - Dec 14	Jan - Dec 15	Jan - Dec 14	Jan - Dec 15	Jan - Dec 14	Jan - Dec 15	Jan - Dec 14
Income														
600-Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	3,450.00	0.00	0.00	3,900.00	3,450.00
650-Trial Entry Fees	0.00	0.00	0.00	31,275.00	24,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,180.00	31,275.00
652-Bird Sales	0.00	0.00	0.00	2,762.00	2,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,055.00	2,762.00
660-Banquet Income	0.00	0.00	0.00	2,880.00	3,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,950.00	2,880.00
662-Merchandise Sales														
663-Cost of Merchandise	0.00	0.00	0.00	-1,719.63	-1,392.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,392.93	-1,719.63
662-Merchandise Sales - Other	0.00	10.00	0.00	2,201.20	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	2,211.20
Total 662-Merchandise Sales	0.00	10.00	0.00	481.57	57.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.07	491.57
664-Fundraising														
664-02 Calcutta	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
664-03 Auction	0.00	0.00	0.00	1,510.00	2,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,465.00	1,510.00
664-06 Series Sponsorships	0.00	0.00	0.00	3,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,695.00
664-Fundraising - Other	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
Total 664-Fundraising	0.00	0.00	0.00	5,905.00	3,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,065.00	5,905.00
665-Catalog Sales	0.00	0.00	0.00	15.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	15.00
666-Advertising Income	0.00	0.00	0.00	2,197.00	1,761.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,761.00	2,197.00
670-Donations	0.00	0.00	0.00	2,220.00	11,561.74	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	12,561.74	3,220.00
675-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.15	4.88	0.00	0.00	42.15	4.88
680 Book Sales	0.00	0.00	0.00	0.00	0.00	0.00	345.00	6,915.00	0.00	0.00	0.00	0.00	345.00	6,915.00
Total Income	0.00	10.00	0.00	47,735.57	46,639.81	0.00	345.00	6,915.00	3,942.15	3,454.88	1,000.00	1,000.00	51,926.96	59,115.45
Expense														
701- Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	600.00	600.00
704- Grounds Expenses	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
705-Licenses and Fees	0.00	0.00	0.00	528.50	346.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.50	528.50
706-Atv Rental	0.00	0.00	0.00	144.28	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	144.28
708-Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00
710-Advertising	0.00	0.00	0.00	295.20	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	295.20
711-Catalog	0.00	0.00	0.00	797.96	570.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.27	797.96
712-Copies	0.00	0.00	0.00	0.00	6.40	0.00	0.00	0.00	149.31	170.06	0.00	0.00	155.71	170.06
713-Postage	0.00	0.00	0.00	80.13	0.00	0.00	0.00	0.00	196.00	53.99	0.00	0.00	196.00	134.12
715-Office Supplies	0.00	0.00	0.00	0.00	4.33	0.00	0.00	0.00	0.00	289.79	0.00	0.00	4.33	289.79
716 Bank Fees	0.00	0.00	0.00	0.00	12.00	0.00	0.00	41.53	0.00	60.50	0.00	0.00	12.00	102.03
717-Photography	0.00	0.00	0.00	1,000.00	2,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	1,000.00
722-Trial Supplies	0.00	0.00	0.00	108.69	1,063.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.75	108.69
723-Portolets	0.00	0.00	0.00	1,136.56	385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00	1,136.56
726-Gunners expenses	0.00	0.00	0.00	408.00	759.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.38	408.00
730-Birds	0.00	0.00	0.00	14,826.77	14,647.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,647.21	14,826.77
732 Bird Planter	0.00	0.00	0.00	1,000.00	4,409.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,409.17	1,000.00
735 Awards	0.00	0.00	0.00	1,578.99	1,968.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,968.40	1,578.99
740 Participant Gifts	0.00	0.00	0.00	51.22	1,193.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193.50	51.22
742 Committee Gifts	0.00	0.00	0.00	2,073.41	235.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.08	2,073.41
743-Committee Expenses	0.00	0.00	0.00	0.00	416.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.50	0.00
744-Judges Gifts	0.00	0.00	0.00	1,122.52	106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.00	1,122.52
745 Judges Expenses	0.00	0.00	0.00	874.29	3,392.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,392.34	874.29

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746- Marshal expenses	0.00	0.00	0.00	573.23	1,051.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.11	573.23
750 Hosted Cocktail Party	0.00	0.00	0.00	4,083.48	3,915.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,915.76	4,083.48
752 Banquet	0.00	0.00	0.00	6,705.65	4,438.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,438.70	6,705.65
754-Lunches	0.00	0.00	0.00	-571.50	2,292.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,292.30	-571.50
* 755- Miscellaneous	0.00	0.00	0.00	0.00	687.36	0.00	7,841.74	7,841.73	0.00	0.00	0.00	0.00	0.00	8,529.10	7,841.73
760-Charitable Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407.34	1,500.00	0.00	0.00	0.00	1,407.34	1,500.00
965 Scholarships Awarded	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Total Expense	0.00	0.00	0.00	36,817.38	46,651.06	0.00	7,841.74	7,883.26	2,852.65	3,174.34	500.00	0.00	57,845.45	47,874.98	
Net Income	0.00	10.00	0.00	10,918.19	-11.25	0.00	-7,496.74	-968.26	1,089.50	280.54	500.00	1,000.00	-5,918.49	11,240.47	

* The book project " In a More Perfect Manner" was financed by two individuals. Sales were collected by NESSFTA and the costs were reimbursed when submitted.