

Report of the Treasurer

National Amateur English Springer Spaniel Championship

2016 Financial Statement

To National Amateur Delegates

This report uses the fiscal date range of 1/1/2016 through 12/31/2016

Assets

Checking account balance as of 12/31/2016: \$57,420.81
Savings account balance as of 12/31/2016: \$74,782.57

The delegates agreed to make the following contributions:

\$1,000 to the Springer Foundation
\$2,500 to the Tick Born Disease Initiative

Below are the profit and loss statements for the trial and operations

National Amateur Championship	
Trial Profit and Loss	
January - December 2016	
	Total
Income	
Banquet	4,003.00
Bird Sales	
Training	835.00
Total Bird Sales	\$ 835.00
Donations	
Auction	6,011.00
Flags	2,100.00
Series	5,175.00
Sponsor	1,100.00
Total Donations	\$ 14,386.00
Entry Fee	23,520.00
Merchandise Sales	2,376.00
Miscellaneous Income	
Lunch Proceeds	625.00
Total Miscellaneous Income	\$ 625.00
Raffle Proceeds	3,320.00

Auction	800.00
Calcutta	4,825.00
Total Raffle Proceeds	\$ 8,945.00
Support - ProPlan	1,000.00
Total Income	\$ 55,690.00
Gross Profit	\$ 55,690.00
Expenses	
Advertising Costs	
NAC	750.00
Total Advertising Costs	\$750.00
AKC Fees	358.00
Bank Service Charges	58.97
Banquet Costs	5,822.66
Banquet Refund	180.00
Interclub Reception	1,314.74
Total Banquet Costs	\$7,317.40
Birds/Planters	
Birds	9,778.50
Planters	1,924.30
Total Birds/Planters	\$11,702.80
Catalog Costs	743.74
Contributions	4,500.00
Entry Fee Refund	1,935.00
Equipment Rental	2,000.00
Event Sec	1,570.66
Gifts	
Guns	2,122.00
Labor and Support	200.00
Landowners	411.88
Total Gifts	\$2,733.88
Guns	
Lodging	100.00
Total Guns	\$100.00
Judges	352.20
Gifts	1,000.00
Travel	160.00
Total Judges	\$1,512.20
Merchandise Purchased	1,919.84
Miscellaneous	
fuel	114.40
Lunches	322.56

Signs	1,015.25
Total Miscellaneous	\$1,452.21
Office Supplies	116.42
Postage and Delivery	58.54
Pro Plan Expense	
Party	2,721.33
Pixs	1,000.00
Total Pro Plan Expense	\$3,721.33
Raffle Expense	2,338.85
Calcutta	3,136.26
Total Raffle Expense	\$5,475.11
Rent	
Portapotty	638.08
Total Rent	\$638.08
Rings	470.12
Site	3,000.00
Trophies/Ribbons	
Ribbons	108.50
Trophies	1,422.54
Total Trophies/Ribbons	\$1,531.04
Uncategorized Expense	25.00
Total Expenses	\$53,690.34
Net Operating Income	\$1,999.66
Other Expenses	
Other Expenses	306.72
Total Other Expenses	\$ 306.72
Net Other Income	-\$306.72
Net Income	\$1,692.94

National Amateur Championship Profit and Loss - Operations

January - December 2016

	Total
Income	
Membership Dues	3,450.00
Total Income	\$3,450.00
Gross Profit	\$3,450.00
Expenses	

Bank Service Charges	157.52
Office Supplies	106.90
Postage and Delivery	57.61
Total Expenses	\$ 322.03
Net Operating Income	\$ 3,127.97
Other Expenses	
Other Expenses	50.00
Total Other Expenses	\$50.00
Net Other Income	-\$50.00
Net Income	\$3,077.97