

National English Springer Spaniel Field Trial Association

Balance Sheet

As of December 31, 2021 and 2020

	<u>Dec 31, 21</u>	<u>Dec 31, 20</u>
ASSETS		
Current Assets		
Checking/Savings		
100-Checking FNB Longmont	55,035.03	58,114.58
105-MoneyMarket FNB Longmont	49,806.27	49,806.27
Total Checking/Savings	<u>104,841.30</u>	<u>107,920.85</u>
Other Current Assets		
110-Accounts Receivable	0.00	2,039.00
Total Other Current Assets	<u>0.00</u>	<u>2,039.00</u>
Total Current Assets	104,841.30	109,959.85
Fixed Assets		
275 - Pin Inventory	2,100.04	2,770.04
Total Fixed Assets	<u>2,100.04</u>	<u>2,770.04</u>
Other Assets		
280- Hogan Medallions	1,265.51	1,380.57
Total Other Assets	<u>1,265.51</u>	<u>1,380.57</u>
TOTAL ASSETS	<u>108,206.85</u>	<u>114,110.46</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
411- Accounts Payable Vendor	5,234.06	13,560.65
Total Other Current Liabilities	<u>5,234.06</u>	<u>13,560.65</u>
Total Current Liabilities	<u>5,234.06</u>	<u>13,560.65</u>
Total Liabilities	5,234.06	13,560.65
Equity		
Opening Bal Equity	34,300.00	34,300.00
Retained Earnings	66,249.81	67,667.17
Net Income	2,422.98	-1,417.36
Total Equity	<u>102,972.79</u>	<u>100,549.81</u>
TOTAL LIABILITIES & EQUITY	<u>108,206.85</u>	<u>114,110.46</u>
 DESIGNATIONS OF EQUITY		
Scholarship	10,197.17	11,466.05
Operations	30,000.00	30,000.00
Books	1,795.65	1,795.65
Undesignated	60,979.97	57,288.11
	<u>102,972.79</u>	<u>100,549.81</u>

National English Springer Spaniel Field Trial Association
Profit & Loss
 January through December 2021 and 2020

	<u>Jan - Dec 21</u>	<u>Jan - Dec 20</u>
Income		
600- Membership Dues	2,875.00	2,925.00
650-Trial Entry Fees	27,825.00	29,500.00
652-Bird Sales	1,160.00	600.00
660-Banquet Income	3,790.00	0.00
662-Merchandise Sales		
663-Cost of Merchandise	-1,265.00	-873.00
662-Merchandise Sales - Other	1,057.65	966.68
Total 662-Merchandise Sales	<u>-207.35</u>	<u>93.68</u>
664-Fundraising		
664-02 Calcutta	219.18	0.00
664-03 Auction	2,355.00	1,940.00
664-06 Series Sponsorships	4,825.00	2,500.00
664-07 Fundraising Expenses	-702.00	-138.00
Total 664-Fundraising	<u>6,697.18</u>	<u>4,302.00</u>
665-Catalog Sales	100.00	70.00
666-Advertising Income	1,570.00	1,736.00
670-Donations	7,450.00	5,700.00
675-Interest Income	0.00	87.11
Total Income	<u>51,259.83</u>	<u>45,013.79</u>
Expense		
701- Insurance	600.00	600.00
704- Grounds Expenses	3,790.00	288.46
705-Licenses and Fees	471.50	444.00
706-Atv Rental	0.00	200.00
711-Catalog	906.12	912.40
713-Postage	104.65	111.12
714-Meeting Expense	175.00	791.40
715-Office Supplies	404.45	130.16
716 Bank Fees	0.00	40.00
717-Photography	1,500.00	2,800.00
722-Trial Supplies	560.10	0.00
723-Portolets	1,080.52	759.70
724-Equipment Rental	2,666.53	0.00
725-Shells	0.00	643.42
726-Gunners expenses	4,632.00	6,814.00
730-Birds	10,740.00	17,952.00
732 Bird Planter	1,500.00	1,584.61
735 Awards	1,942.75	739.79
738 Pins	261.00	0.00
740 Participant Gifts	1,486.21	1,091.46
742 Committee Gifts	2,443.00	0.00
743-Committee Expenses	0.00	1,085.36
744-Judges Gifts	827.20	1,451.90
745 Judges Expenses	4,427.52	3,266.81
746- Marshal expenses	0.00	499.00
750 Hosted Cocktail Party	1,704.52	0.00
752 Banquet	4,888.78	0.00
754-Lunches	225.00	2,669.26
755- Miscellaneous	0.00	56.30
965 Scholarships Awarded	1,500.00	1,500.00
Total Expense	<u>48,836.85</u>	<u>46,431.15</u>
Net Income	<u><u>2,422.98</u></u>	<u><u>-1,417.36</u></u>

National English Springer Spaniel Field Trial Association
Profit & Loss by Class
January through December 2021

	2020 Field Trial	2021 Field Trial	Operations	Scholarship Fund	TOTAL
Income					
600- Membership Dues	0.00	0.00	2,875.00	0.00	2,875.00
650-Trial Entry Fees	0.00	27,825.00	0.00	0.00	27,825.00
652-Bird Sales	0.00	1,160.00	0.00	0.00	1,160.00
660-Banquet Income	0.00	3,790.00	0.00	0.00	3,790.00
662-Merchandise Sales					
663-Cost of Merchandise	0.00	-1,265.00	0.00	0.00	-1,265.00
662-Merchandise Sales - Other	-111.35	1,169.00	0.00	0.00	1,057.65
Total 662-Merchandise Sales	-111.35	-96.00	0.00	0.00	-207.35
664-Fundraising					
664-02 Calcutta	0.00	219.18	0.00	0.00	219.18
664-03 Auction	0.00	2,355.00	0.00	0.00	2,355.00
664-06 Series Sponsorships	0.00	4,825.00	0.00	0.00	4,825.00
664-07 Fundraising Expenses	0.00	-702.00	0.00	0.00	-702.00
Total 664-Fundraising	0.00	6,697.18	0.00	0.00	6,697.18
665-Catalog Sales	0.00	100.00	0.00	0.00	100.00
666-Advertising Income	0.00	1,570.00	0.00	0.00	1,570.00
670-Donations	0.00	7,450.00	0.00	0.00	7,450.00
Total Income	-111.35	48,496.18	2,875.00	0.00	51,259.83
Expense					
701- Insurance	0.00	0.00	600.00	0.00	600.00
704- Grounds Expenses	0.00	3,790.00	0.00	0.00	3,790.00
705-Licenses and Fees	0.00	471.50	0.00	0.00	471.50
711-Catalog	0.00	906.12	0.00	0.00	906.12
713-Postage	0.00	46.45	58.20	0.00	104.65
714-Meeting Expense	0.00	0.00	175.00	0.00	175.00
715-Office Supplies	0.00	183.28	221.17	0.00	404.45
717-Photography	0.00	1,500.00	0.00	0.00	1,500.00
722-Trial Supplies	0.00	560.10	0.00	0.00	560.10
723-Portolets	0.00	1,080.52	0.00	0.00	1,080.52
724-Equipment Rental	0.00	2,666.53	0.00	0.00	2,666.53
725-Shells	0.00	0.00	0.00	0.00	0.00
726-Gunners expenses	-240.00	4,872.00	0.00	0.00	4,632.00
730-Birds	0.00	10,740.00	0.00	0.00	10,740.00
732 Bird Planter	0.00	1,500.00	0.00	0.00	1,500.00
735 Awards	0.00	1,806.19	136.56	0.00	1,942.75
738 Pins	0.00	0.00	261.00	0.00	261.00
740 Participant Gifts	0.00	1,486.21	0.00	0.00	1,486.21
742 Committee Gifts	0.00	2,443.00	0.00	0.00	2,443.00
744-Judges Gifts	-60.00	887.20	0.00	0.00	827.20
745 Judges Expenses	0.00	4,427.52	0.00	0.00	4,427.52
750 Hosted Cocktail Party	0.00	1,704.52	0.00	0.00	1,704.52
752 Banquet	0.00	4,888.78	0.00	0.00	4,888.78
754 Lunches		225.00			
965 Scholarships Awarded	0.00	0.00	0.00	1,500.00	1,500.00
Total Expense	-300.00	46,184.92	1,451.93	1,500.00	48,836.85
Net Income	188.65	2,311.26	1,423.07	-1,500.00	2,422.98

National English Springer Spaniel Field Trial Association
Profit & Loss by Class
 January through December 2021 and 2020

	2019 Field Trial		2020 Field Trial		2021 Field Trial		Operations		Scholarship Fund		TOTAL	
	Jan - Dec 21	Jan - Dec 20	Jan - Dec 21	Jan - Dec 20	Jan - Dec 21	Jan - Dec 20	Jan - Dec 21	Jan - Dec 20	Jan - Dec 21	Jan - Dec 20	Jan - Dec 21	Jan - Dec 20
Income												
600- Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	2,875.00	2,925.00	0.00	0.00	2,875.00	2,925.00
650-Trial Entry Fees	0.00	0.00	0.00	29,500.00	27,825.00	0.00	0.00	0.00	0.00	0.00	27,825.00	29,500.00
652-Bird Sales	0.00	0.00	0.00	600.00	1,160.00	0.00	0.00	0.00	0.00	0.00	1,160.00	600.00
660-Banquet Income	0.00	0.00	0.00	0.00	3,790.00	0.00	0.00	0.00	0.00	0.00	3,790.00	0.00
662-Merchandise Sales												
663-Cost of Merchandise	0.00	0.00	0.00	-873.00	-1,265.00	0.00	0.00	0.00	0.00	0.00	-1,265.00	-873.00
662-Merchandise Sales - Other	0.00	0.00	-111.35	966.68	1,169.00	0.00	0.00	0.00	0.00	0.00	1,057.65	966.68
Total 662-Merchandise Sales	0.00	0.00	-111.35	93.68	-96.00	0.00	0.00	0.00	0.00	0.00	-207.35	93.68
664-Fundraising												
664-02 Calcutta	0.00	0.00	0.00	0.00	219.18	0.00	0.00	0.00	0.00	0.00	219.18	0.00
664-03 Auction	0.00	0.00	0.00	1,940.00	2,355.00	0.00	0.00	0.00	0.00	0.00	2,355.00	1,940.00
664-06 Series Sponsorships	0.00	0.00	0.00	2,500.00	4,825.00	0.00	0.00	0.00	0.00	0.00	4,825.00	2,500.00
664-07 Fundraising Expenses	0.00	0.00	0.00	-138.00	-702.00	0.00	0.00	0.00	0.00	0.00	-702.00	-138.00
Total 664-Fundraising	0.00	0.00	0.00	4,302.00	6,697.18	0.00	0.00	0.00	0.00	0.00	6,697.18	4,302.00
665-Catalog Sales	0.00	0.00	0.00	70.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	70.00
666-Advertising Income	0.00	0.00	0.00	1,736.00	1,570.00	0.00	0.00	0.00	0.00	0.00	1,570.00	1,736.00
670-Donations	0.00	0.00	0.00	5,700.00	7,450.00	0.00	0.00	0.00	0.00	0.00	7,450.00	5,700.00
675-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.11	0.00	0.00	0.00	87.11
Total Income	0.00	0.00	-111.35	42,001.68	48,496.18	0.00	2,875.00	3,012.11	0.00	0.00	51,259.83	45,013.79
Expense												
701- Insurance	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	288.46	3,790.00	0.00	0.00	0.00	0.00	0.00	3,790.00	288.46
705-Licenses and Fees	0.00	0.00	0.00	444.00	471.50	0.00	0.00	0.00	0.00	0.00	471.50	444.00
706-Atv Rental	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
711-Catalog	0.00	0.00	0.00	912.40	906.12	0.00	0.00	0.00	0.00	0.00	906.12	912.40
713-Postage	0.00	0.00	0.00	111.12	46.45	0.00	58.20	0.00	0.00	0.00	104.65	111.12
714-Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	175.00	791.40	0.00	0.00	175.00	791.40
715-Office Supplies	0.00	0.00	0.00	130.16	183.28	0.00	221.17	0.00	0.00	0.00	404.45	130.16
716 Bank Fees	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
717-Photography	0.00	0.00	0.00	2,800.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	2,800.00
722-Trial Supplies	0.00	0.00	0.00	0.00	560.10	0.00	0.00	0.00	0.00	0.00	560.10	0.00
723-Portolets	0.00	0.00	0.00	759.70	1,080.52	0.00	0.00	0.00	0.00	0.00	1,080.52	759.70
724-Equipment Rental	0.00	0.00	0.00	0.00	2,666.53	0.00	0.00	0.00	0.00	0.00	2,666.53	0.00
725-Shells	0.00	0.00	0.00	643.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.42
726-Gunners expenses	0.00	65.00	-240.00	6,749.00	4,872.00	0.00	0.00	0.00	0.00	0.00	4,632.00	6,814.00
730-Birds	0.00	0.00	0.00	17,952.00	10,740.00	0.00	0.00	0.00	0.00	0.00	10,740.00	17,952.00
732 Bird Planter	0.00	0.00	0.00	1,584.61	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,584.61
735 Awards	0.00	0.00	0.00	605.23	1,806.19	0.00	136.56	134.56	0.00	0.00	1,942.75	739.79
738 Pins	0.00	0.00	0.00	0.00	0.00	0.00	261.00	0.00	0.00	0.00	261.00	0.00
740 Participant Gifts	0.00	0.00	0.00	1,091.46	1,486.21	0.00	0.00	0.00	0.00	0.00	1,486.21	1,091.46
742 Committee Gifts	0.00	0.00	0.00	0.00	2,443.00	0.00	0.00	0.00	0.00	0.00	2,443.00	0.00
743-Committee Expenses	0.00	0.00	0.00	1,085.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085.36
744-Judges Gifts	0.00	0.00	-60.00	1,451.90	887.20	0.00	0.00	0.00	0.00	0.00	827.20	1,451.90
745 Judges Expenses	0.00	0.00	0.00	3,266.81	4,427.52	0.00	0.00	0.00	0.00	0.00	4,427.52	3,266.81
746- Marshal expenses	0.00	0.00	0.00	499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.00
750 Hosted Cocktail Party	0.00	0.00	0.00	0.00	1,704.52	0.00	0.00	0.00	0.00	0.00	1,704.52	0.00
752 Banquet	0.00	0.00	0.00	0.00	4,888.78	0.00	0.00	0.00	0.00	0.00	4,888.78	0.00
754-Lunches	0.00	0.00	0.00	2,669.26	225.00	0.00	0.00	0.00	0.00	0.00	225.00	2,669.26
755- Miscellaneous	0.00	0.00	0.00	56.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.30
965 Scholarships Awarded	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Expense	0.00	105.00	-300.00	43,300.19	46,184.92	0.00	1,451.93	1,525.96	1,500.00	1,500.00	48,836.85	46,431.15
Net Income	0.00	-105.00	188.65	-1,298.51	2,311.26	0.00	1,423.07	1,486.15	-1,500.00	-1,500.00	2,422.98	-1,417.36

National English Springer Spaniel Field Trial Association
January 2002
through December 2014

Region	MW	E	RM	W	ME	MW	E	RM	W	ME
	2002 Field Trial	2003 Field Trial	2004 Field Trial	2005 Field Trial	2006 Field Trial	2007 Field Trial	2008 Field Trial	2009 Field Trial	2010 Field Trial	2011 Field Trial
Income										
650-Trial Entry Fees	20,400.00	27,400.00	29,600.00	19,400.00	27,800.00	32,800.00	23,000.00	23,800.00	19,400.00	25,000.00
652-Bird Sales	1,480.00	0.00	1,018.00	880.00		930.00	880.00	-	2,820.00	892.00
660-Banquet Income	3,655.00	2,940.00	2,370.00	1,450.00	3,270.00	2,670.00	2,650.00	2,870.00	3,465.00	2,205.00
662-Merchandise Sales										
663-Cost of Merchandise	-3,943.10	0.00	-	(3,543.42)	-	-	(831.50)	(1,658.82)	(4,149.89)	(3,774.89)
662-Merchandise Sales - Other	4,102.00	0.00	252.30	2,311.00	-	-	1,030.00	1,677.50	1,740.00	2,745.00
Total 662-Merchandise Sales	158.90	0.00	252.30	(1,232.42)	-	-	198.50	18.68	(2,409.89)	(1,029.89)
664-Fundraising										
664-01 Hat Pool	0.00	0.00	0.00	0.00						
664-02 Calcutta	990.00	1,784.50	2,070.00	1,023.00	789.00	1,466.50			350.00	
664-03 Auction	430.00	1,628.00	1,252.95	2,868.00	1,728.00	3,640.00	3,055.00	2,690.00	2,962.00	2,045.00
664-06 Series Sponsorships							3,500.00	3,000.00	4,250.00	3,000.00
664-07 Fundraising Expenses										
664-04 Raffle Income										
664-045 Cost of Raffle Merch	0.00	-1,113.89	0.00	0.00				(175.54)	(2,047.69)	
664-04 Raffle Income - Other	0.00	3,410.00	470.00	2,702.00	2,450.00		1,545.00	1,042.00	7,850.00	
Total 664-04 Raffle Income	0.00	2,296.11	470.00	2,702.00	2,450.00	0	1,545.00	866.46	5,802.31	
Total 664-Fundraising	1,420.00	5,708.61	3,792.95	6,593.00	4,967.00	5,106.50	8,100.00	6,556.46	13,364.31	5,045.00
665-Catalog Sales	192.00	60.00	0.00	30.00	60.00	50.00		15.00	1,301.59	60.00
666-Advertising Income	3,804.00	3,908.00	4,117.00	2,989.00	2,913.00	1,775.00	2,746.00	2,648.94	3,409.00	2,591.00
670-Donations	1,900.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	2,000.00	3,000.00	4,800.00	3,655.00
Total Income	33,009.90	41,766.61	42,900.25	31,859.58	40,760.00	45,081.50	39,376.00	38,849.08	46,150.01	38,418.11
Expense										
701-Insurance	0.00	0.00	0.00	0.00	0.00	0.00	-	-		0.00
704-Grounds Expenses	0.00	1,040.00	1,136.73	300.00	625.00	950.00	2,900.00		6,000.00	0.00
705-Licenses and Fees	93.00	93.50	321.00	299.00	276.00	382.60	434.50	416.50	368.00	577.40
710-Advertising	258.71	231.81	109.36	0.00			343.86		180.00	295.74
711-Catalog	6,283.62	5,783.58	2,615.54	2,250.00	3,215.84	3,827.10	2,252.45	2,675.65	2,241.87	2,478.00
712-Copies	174.00	122.08	167.65	154.55	87.03	147.26	257.80		134.48	0.00
713-Postage	138.47	148.46	216.78	144.87	364.07	178.15	183.20		147.89	0.00
715-Office Supplies	15.42	36.97	26.24	290.27	113.09	0.00	62.60			0.00
717-Photography	1,223.65	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
720-Travel	0.00	0.00	0.00	0.00		0.00	-			
722-Trial Supplies	893.54	0.00	0.00	1,024.12		52.84	1,248.41	458.34	1,098.92	
723-Portoleros	491.95	416.88	474.68	341.12	575.00	702.90	880.00	848.58	542.95	400.00
724-Equipment Rental						1,256.82	1,277.07	1,753.92	694.59	150.00
725-Shells	612.00	240.00	569.30	473.13	1,000.00	25.66	1,260.00			
726-Gunners expenses	0.00	465.00	240.00	0.00	2,950.45	802.19	2,895.00	1,284.41	1,850.00	1,336.00
730-Birds	9,304.40	8,128.00	10,720.00	8,325.56	10,684.80	11,138.25	8,123.40	9,600.00	11,250.00	10,919.30
732 Bird Planter	1,823.65	3,493.86	1,890.69	816.02	1,400.00	2,638.61	2,400.00	2,454.66	3,104.88	1,400.00
735 Awards	2,910.00	828.64	1,403.39	1,271.58	834.36	1,180.36	499.15	968.89	1,119.08	1,280.79
738 Pins	0.00	50.50	0.00	0.00	0.00	0.00	374.56			
740 Participant Gifts	194.61	557.12	1,183.66	252.31	319.38	283.24	334.48	302.74	164.25	105.23
742 Committee Gifts	642.00	1,043.74	546.00	881.98	224.99	276.93	237.50	167.70	332.86	380.00
743-Committee Expenses	595.32	855.56	0.00	401.16	675.16	1,094.61	561.97	1,394.77		1,201.44
744-Judges Gifts	605.00	527.40	704.44	0.00	790.00	546.83	532.17	1,011.20	500.00	164.00
745 Judges Expenses	2,234.61	2,360.26	2,408.16	3,663.53	2,329.94	2,796.33	1,861.92	2,715.63	2,064.25	2,955.41
746- Marshal expenses	0.00	350.60	0.00	103.58	79.67	114.05	310.25	164.60	351.22	669.72
750 Hosted Cocktail Parties	3,013.10	6,352.65	2,985.13	2,331.44	4,297.26	3,621.82	3,035.45	5,395.34	7,033.73	1,333.00
765-Miscellaneous							150.00	20.73	200.00	
752 Banquet	2,856.21	4,757.26	2,890.28	2,300.86	5,296.52	4,236.09	4,191.06	3,199.64	4,909.70	1,969.35
754-Lunches	0.00	0.00	0.00	82.29	554.00	668.75	-			542.00
	34,363.26	38,893.87	31,609.03	26,707.37	37,692.56	37,921.39	37,606.80	36,322.80	45,788.67	29,657.38
Net Income	-1,353.36	2,872.74	11,291.22	5,152.21	3,067.44	7,160.11	1,769.20	2,526.28	361.34	8,760.73
Entries	136	137	148	97	139	164	115	119	97	125
Cost of trial per entry										
Operation of Trial	152.43	160.51	149.32	195.31	179.01	154.31	233.95	210.61	294.88	181.51
Cost of Catalog net of ad income	18.23	13.69	(10.14)	(7.62)	2.18	12.51	(4.29)	0.22	(12.03)	(0.90)
Cost of Events	22.15	46.36	20.16	24.04	30.92	22.08	26.40	45.34	72.51	10.66
	192.81	220.56	159.34	211.73	212.11	188.90	256.05	256.17	355.36	191.27
Proceeds per entry										
Entry Fee	150.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Fundraising	10.44	41.66	25.62	67.97	35.73	31.14	67.44	55.10	149.36	37.99
Merchandise Sales	1.16	-	1.70	(12.71)	-	-	1.73	0.16	(24.84)	(8.24)
Donations	13.97	12.77	11.82	18.04	12.59	10.67	17.39	25.21	49.48	29.24
Catalog Sales	1.41	0.44	0.31	0.31	0.43	0.30	-	0.13	-	0.48
Banquet Income net of cost	5.87	(13.26)	(3.51)	(8.77)	(14.58)	(9.55)	(13.40)	(2.77)	(14.89)	1.89
	182.85	241.61	235.63	264.84	234.18	232.56	273.16	277.82	359.11	261.36
Net Inc/Loss per entry	(9.96)	21.05	76.29	53.12	22.07	43.66	17.11	21.65	3.75	70.09
Fundraising/Donations per entry	24.41	54.43	37.44	86.01	48.32	41.81	84.84	80.31	198.84	67.23

* 2005 has been restated to include expenses and revenues that were received in 2006 for the 2005 trial.

* 2006 has been restated to include expenses and revenues that were received in 2007 for the 2006 trial.

* 2009 has been restated to include expenses and revenues that were received in 2010 for the 2009 trial.

@ This is actually calendar sales in 2010

% 2013 NESSFTA made a contribution to the charity of the landowners choice as payment for land use

One scratch forfeited entry fee actual starters were 107

National English Springer Spaniel Field Trial Association
January 2002
through December 2014

Region	MW 2012 Field Trial	E 2013 Field Trial	RM 2014 Field Trial	W 2015 Field Trial	ME 2016 Field Trial	MW 2017 Field Trial	E 2018 Field Trial	RM 2019 Field Trial	W 2020 Field Trial	RM 2021 Field Trial
Income										
650-Trial Entry Fees	25,875.00	28,350.00	31,275.00	24,180.00	30,940.00	25,380.00	23,030.00	28,435.00	29,500.00	27,825.00
652-Bird Sales	2,079.00	1,034.00	2,762.00	2,055.00	1,110.00	1,628.00	658.00	821.00	600.00	1,160.00
660-Banquet Income	3,290.00	2,810.00	2,880.00	3,950.00	3,950.00	4,225.00	3,790.00	3,460.00	0.00	3,790.00
662-Merchandise Sales										
663-Cost of Merchandise	(1,729.67)	(2,025.12)	(1,719.63)	(1,392.93)	-	(1,594.52)	-1,177.82	(1,483.00)	(873.00)	(1,265.00)
662-Merchandise Sales - Other	1,760.00	2,035.00	2,211.20	1,450.00	-	1,925.00	1,508.00	1,233.00	966.68	1,169.00
Total 662-Merchandise Sales	30.33	9.88	491.57	57.07	-	330.48	330.18	(250.00)	93.68	-96.00
664-Fundraising										
664-01 Hat Pool										
664-02 Calcutta				600.00		258.00	0.00	424.64		219.18
664-03 Auction	2,176.00	2,805.00	2,210.00	2,465.00	2,922.00	1,474.50	2,280.00	1,727.00	1,940.00	2,355.00
664-06 Series Sponsorships	3,000.00	2,500.00	3,695.00	-	5,975.00	5,500.00	4,375.00	4,250.00	2,500.00	4,825.00
664-07 Fundraising Expenses					(4,083.94)	(243.50)	-609.17	(342.14)	(138.00)	(702.00)
664-04 Raffle Income										
664-045 Cost of Raffle Merch		(2,623.26)								
664-04 Raffle Income - Other	1,165.00	6,273.00			560.00	680.00	7,720.00	1,190.00		
Total 664-04 Raffle Income	1,165.00	3,649.74	0.00	0.00	560.00	680.00	7,720.00	1,190.00	0.00	
Total 664-Fundraising	6,341.00	8,954.74	5,905.00	3,065.00	5,373.06	7,669.00	13,765.83	7,249.50	4,302.00	6,697.18
665-Catalog Sales	146.00		15.00	10.00		150.00	60.00	30.00	70.00	100.00
666-Advertising Income	2,382.00	2,502.00	2,197.00	1,761.00	1,908.00	1,948.00	1,756.00	1,906.00	1,736.00	1,570.00
670-Donations	6,200.00	3,200.00	2,220.00	11,561.74	2,200.00	2,200.00	5,400.00	4,700.00	5,700.00	7,450.00
Total Income	46,343.33	46,860.62	47,745.57	46,639.81	45,481.06	43,530.48	48,790.01	46,351.50	42,001.68	48,496.18
Expense										
701-Insurance	0.00									
704-Grounds Expenses	670.00	1,500.00	-	1,200.00	2,700.00	215.00	79.00	5,250.00	288.46	3,790.00
705-Licenses and Fees	445.00	476.00	528.50	346.50	1,183.00	437.50	404.50	541.00	444.00	471.50
710-Advertising	145.94	175.83	295.20	200.00			300.00		200.00	
711-Catalog	2,427.05	2,389.00	797.96	570.27	765.83	839.31	0.00	870.67	912.40	906.12
712-Copies	0.00			6.40		16.75	759.61			
713-Postage	19.90	42.38	80.13		90.00	348.94		181.13	111.12	46.45
715-Office Supplies	0.00			4.33	62.50		514.81		130.16	183.28
717-Photography	1,500.00	1,500.00	1,000.00	2,150.00	1,500.00		1,500.00	1,500.00	2,800.00	1,500.00
720-Travel										
722-Trial Supplies		576.14	252.97	1,063.75		16.58	330.56	91.88		560.10
723-Portolets	400.00	489.00	1,136.56	385.00	755.00	150.00	320.00	911.79	759.70	1,080.52
724-Equipment Rental	1,144.75	1,608.38		1,200.00	1,844.87	608.82	2,147.51	2,954.56		2,666.53
725-Shells	1,005.00					539.00	0.00			643.42
726-Gunners expenses	4,020.12	4,105.40	408.00	759.38	1,746.45	815.00	6,606.60	4,583.20	6,749.00	4,872.00
730-Birds	11,162.00	11,597.19	14,826.77	14,647.21	12,839.90	11,575.00	13,017.50	9,581.00	17,952.00	10,740.00
732 Bird Planter	2,416.00	2,252.74	1,000.00	4,409.17	2,722.51	1,691.45	1,924.62	1,730.38	1,584.61	1,500.00
735 Awards	1,235.28	772.92	1,578.99	1,968.40	2,594.70	1,713.91	4,535.75	2,160.57	605.23	1,806.19
738 Pins	409.80				172.38		0.00			
740 Participant Gifts	0.00		51.22	1,193.50	1,004.64	1,209.00	1,209.92	1,427.59	1,091.46	1,486.21
742 Committee Gifts	156.00	154.50	2,073.41	235.00	2,702.60	2,516.59	1,047.62	575.00	0.00	2,443.00
743-Committee Expenses	0.00	1,807.91		416.50	1,711.75	2,176.51	1,787.27	1,186.78	1,085.36	
744-Judges Gifts	104.00	956.77	1,122.52	106.00	400.04	814.23	1,354.95	1,377.88	1,451.90	887.20
745 Judges Expenses	2,342.25	1,764.78	874.29	3,392.34	1,966.20	3,186.03	2,362.74	5,063.99	3,266.81	4,427.52
746-Marshall expenses	136.00	989.53	573.23	1,051.11		330.64	100.05	79.21	499.00	
750 Hosted Cocktail Parties	4,794.88	2,450.22	4,083.48	3,915.76	6,260.70	2,717.17	2,180.88	1,382.60	0.00	1,704.52
765-Miscellaneous	519.73			699.36	413.61	340.49	0.00	52.89	56.30	
752 Banquet	4,795.79	3,933.28	6,705.65	4,438.70	5,100.43	5,454.11	3,807.00	3,808.93	0.00	4,888.78
754-Lunches	300.00	130.40	(571.50)	2,292.30	845.00	619.00	0.00	586.54	2,669.26	225.00
	40,149.49	39,672.37	36,817.38	46,651.06	49,382.11	39,831.03	46,290.89	45,897.59	43,300.19	46,184.82
	6,193.84	7,188.25	10,928.19	-11.25	-3,901.05	3,699.45	2,499.12	453.91	-1,298.51	2,311.26
	115	126	139	93	119	108 #	98	121	118	105
Operation of Trial	225.28	235.64	159.52	381.41	303.74	270.30	401.48	322.43	352.44	357.39
Cost of Catalog net of ad income	0.39	(0.90)	(10.07)	(12.80)	(9.60)	(10.27)	(17.92)	(8.56)	(6.98)	(6.32)
Cost of Events	41.69	19.45	29.38	42.10	52.61	25.16	22.25	11.43	-	16.23
	267.36	254.18	178.83	410.71	346.75	285.19	405.82	325.30	345.46	367.30
Entry Fee	225.00	225.00	225.00	260.00	260.00	235.00	235.00	235.00	250.00	265.00
Fundraising	53.87	69.67	40.36	30.81	45.15	71.01	137.41	59.91	34.76	63.78
Merchandise Sales	0.26	0.08	3.54	0.61	-	3.06	3.37	(2.07)	0.79	(0.91)
Donations	53.91	25.40	15.97	124.32	18.49	20.37	55.10	38.84	48.31	70.95
Catalog Sales	1.27	-	0.11	0.11	-	1.39	0.61	0.25	0.59	0.95
Banquet Income net of cost	(13.09)	(8.91)	(27.52)	(5.25)	(9.67)	(11.38)	(0.17)	(2.88)	-	(10.46)
	321.22	311.23	257.45	410.59	313.97	319.45	431.32	329.05	334.45	389.31
Net Inc/Loss per entry	53.86	57.05	78.62	(0.12)	(32.78)	34.25	25.50	3.75	(11.00)	22.01
Fundraising/Donations per entry	107.78	95.07	56.33	155.13	63.64	91.38	192.51	98.76	83.07	134.74