

**Yankee Chapter NAVHDA**  
**Profit & Loss by Class**  
 January through December 2020

2:19 PM  
 01/02/2021

Accrual Basis

	Testing - Fall	Testing - Spring	Training Clinics	Yankee General	Youth - KK/BB	Youth - NAHP	TOTAL
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
43451 · Kenny King/Bob Bisson Contrib's	0.00	0.00	0.00	0.00	2,031.00	0.00	2,031.00
43452 · NAHP Contributions	0.00	0.00	0.00	0.00	0.00	693.00	693.00
45000 · Investments							
45030 · Interest-Savings, Short-term CD	0.00	0.00	0.00	3.11	0.00	0.00	3.11
<b>Total 45000 · Investments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>
46400 · Other Types of Income							
46430 · Miscellaneous Revenue							
46431 · Merchandise Sales	0.00	0.00	0.00	996.00	0.00	0.00	996.00
46433 · Bird Sales	0.00	0.00	10,966.00	0.00	0.00	0.00	10,966.00
46435 · Advertising Sales	0.00	0.00	0.00	25.00	0.00	0.00	25.00
<b>Total 46430 · Miscellaneous Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>10,966.00</b>	<b>1,021.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,987.00</b>
<b>Total 46400 · Other Types of Income</b>	<b>0.00</b>	<b>0.00</b>	<b>10,966.00</b>	<b>1,021.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,987.00</b>
47200 · Program Income							
47230 · Membership Dues	0.00	0.00	0.00	2,580.00	0.00	0.00	2,580.00
<b>Total 47200 · Program Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,580.00</b>
47240 · Clininc Fees	0.00	0.00	390.00	0.00	0.00	0.00	390.00
47241 · Test Fees	2,300.00	1,885.00	0.00	0.00	0.00	0.00	4,185.00
<b>Total Income</b>	<b>2,300.00</b>	<b>1,885.00</b>	<b>11,356.00</b>	<b>3,604.11</b>	<b>2,031.00</b>	<b>693.00</b>	<b>21,869.11</b>
<b>Expense</b>							
62800 · Facilities and Equipment							
62840 · Equip Rental and Maintenance	0.00	0.00	0.00	117.20	0.00	0.00	117.20
62880 · Use Permits and Fees	27.00	27.00	0.00	0.00	0.00	0.00	54.00
<b>Total 62800 · Facilities and Equipment</b>	<b>27.00</b>	<b>27.00</b>	<b>0.00</b>	<b>117.20</b>	<b>0.00</b>	<b>0.00</b>	<b>171.20</b>
65000 · Operations							
65040 · Supplies	0.00	0.00	0.00	151.39	0.00	0.00	151.39
65041 · Sales Tax	0.00	0.00	0.00	634.00	0.00	0.00	634.00
65042 · Interest and Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65043 · Taxes and Licenses	0.00	0.00	0.00	35.00	0.00	0.00	35.00
65050 · Judges Expense	296.80	0.00	0.00	0.00	0.00	0.00	296.80
65055 · Dogs Tested NAVHDA	176.00	192.00	0.00	0.00	0.00	0.00	368.00
65060 · Bird Purchases	2,112.00	1,716.99	9,006.38	0.00	0.00	76.38	12,911.75
65061 · Ammunition and Blanks	0.00	0.00	0.00	470.65	0.00	0.00	470.65
65062 · Food Purchases	0.00	0.00	0.00	24.00	0.00	0.00	24.00
65063 · Merchandise Purchase	0.00	0.00	0.00	825.88	0.00	0.00	825.88
65065 · Training & Testing Grounds Fees	0.00	0.00	160.00	0.00	0.00	0.00	160.00
65000 · Operations - Other	0.00	0.00	30.00	0.00	0.00	0.00	30.00
<b>Total 65000 · Operations</b>	<b>2,584.80</b>	<b>1,908.99</b>	<b>9,196.38</b>	<b>2,140.92</b>	<b>0.00</b>	<b>76.38</b>	<b>15,907.47</b>
65100 · Other Types of Expenses							
65120 · Insurance - Liability, D and O	0.00	0.00	0.00	451.81	0.00	0.00	451.81
<b>Total 65100 · Other Types of Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>451.81</b>	<b>0.00</b>	<b>0.00</b>	<b>451.81</b>
68300 · Travel and Meetings							
68310 · Conference, Convention, Meeting	0.00	0.00	0.00	333.02	0.00	0.00	333.02
<b>Total 68300 · Travel and Meetings</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333.02</b>	<b>0.00</b>	<b>0.00</b>	<b>333.02</b>
<b>Total Expense</b>	<b>2,611.80</b>	<b>1,935.99</b>	<b>9,196.38</b>	<b>3,042.95</b>	<b>0.00</b>	<b>76.38</b>	<b>16,863.50</b>
<b>Net Ordinary Income</b>	<b>-311.80</b>	<b>-50.99</b>	<b>2,159.62</b>	<b>561.16</b>	<b>2,031.00</b>	<b>616.62</b>	<b>5,005.61</b>
<b>Net Income</b>	<b>-311.80</b>	<b>-50.99</b>	<b>2,159.62</b>	<b>561.16</b>	<b>2,031.00</b>	<b>616.62</b>	<b>5,005.61</b>