

American Dexter Cattle Association
Financial Statement
Year 2018

<u>Description</u>	<u>Amount</u>
Funds Account Balance - Beg	360,407.00
Revenues	
Dues - Membership	37,075.00
Registrations	38,355.00
Registrations - Bulls	6,950.00
Registrations - Late	10,595.00
Registrations - Steers	1,110.00
Registration Certificate Replacement	359.00
Transfer Fees	38,435.00
AGM Fundraising Proceeds - White Dexter	9,549.00
AGM Meal & General Proceeds	20,942.04
Genetics Testing Revenue	36,489.00
Advertising Revenues - Bulletin	2,530.00
Advertising Revenues - Web Site	4,850.00
Promotional Item Sales	509.60
Donation Revenue	100.00
Interest Income	989.91
Over (Under) Paid Fees	707.50
Total Revenues	<u>209,546.05</u>
Expenses	
Advertising - Fairs	7,250.00
Advertising - Magazines	1,276.00
AGM - General Exp	35,346.59
Bank Charges - Misc	46.25
Bank Charges - Returned Checks	70.00
Donations - Chris Odom Memorial Award	1,500.00
Franchise Tax Fee	260.00
Genetic's Testing Exp	38,835.00
Insurance - Directors	1,856.00
Insurance - Show & Sale	1,682.00
Legal Expense	1,814.15
Meetings - Regional Directors	374.74
Postage	12,266.38
Pay Pal Transaction Fees - Charge cards	4,009.22
Professional Fees - Accounting	1,300.00
Professional Fees - Corporate Agent	90.00
Professional Fees - Software	1,737.08
Professional Fees - Web Connection	20.17
Professional Fees - Web Host	3,676.99
Publications - Brochures	664.09
Publications - Bulletin	24,222.96
Refunds	829.00
Stipend - Bulletin	3,250.00
Stipend - Registrar Monthly	38,400.00
Stipend - Secretary	4,800.00
Stipend - Treasurer	8,500.00
Stipend - Travel Allowances AGM	8,500.00
Stipend - Webmaster	2,700.00
Storage Exp	743.06
Supplies	4,791.06
Supplies - Equipment Purch	616.14
Telephone Exp	2,026.81
Total Expenses	<u>213,453.69</u>
Total Revenue Over (Under) Expenses	<u>(3,907.64)</u>
Funds Account Balance - End	<u>356,499.36</u>