

American Working Malinois Association Inc.

Profit and Loss

January 1 - November 17, 2022

	TOTAL
Income	
Direct Public Support	0.00
Fundraisers	9,197.19
Total Direct Public Support	9,197.19
Investments	0.00
Interest-Savings, Short-term CD	1.53
Total Investments	1.53
Late Fee	25.00
Member Clubs	77.63
Member Club Dues	2,678.19
Trial Fees	298.20
Total Member Clubs	3,054.02
Membership Dues	41.40
Family	3,779.04
Single	14,472.83
Single Rush	2,681.25
Total Membership Dues	20,974.52
Program Income	0.00
IGP 3 Club	10.00
Record Title - AKC	225.00
Total Program Income	235.00
Sales Income	0.00
Scorebooks	51.50
Rush USA	2,581.30
Scorebook Bond	25.75
Standard USA	1,774.95
Total Scorebooks	4,433.50
Total Sales Income	4,433.50
Total Income	\$37,920.76
GROSS PROFIT	\$37,920.76
Expenses	
AWDF	125.00
AWDF Dues	450.00
Total AWDF	575.00
Business Expenses	0.00
Business Registration Fees	5,377.15
Total Business Expenses	5,377.15
Charitable Contributions	9,197.19

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	TOTAL
FMBB	0.00
FMBB Declarations	-900.00
FMBB Dues	247.01
Total FMBB	-652.99
Insurance	0.00
Insurance - CNA Bond	252.32
Insurance - Liability	902.00
Total Insurance	1,154.32
Operations	0.00
JotForm	212.00
Postage, Mailing Service	477.53
Quickbooks	198.92
Total Operations	888.45
PayPal Fee	1,333.15
Total Expenses	\$17,872.27
NET OPERATING INCOME	\$20,048.49
NET INCOME	\$20,048.49