

MBASWC, Inc.
Year To Date Income and Expense Report

Income/Expense by Category3 - Year to Date

Category	1/1/2022- 1/31/2022	2/1/2022- 2/28/2022	3/1/2022- 3/31/2022	4/1/2022- 4/30/2022	5/1/2022- 5/31/2022	6/1/2022- 6/30/2022	7/1/2022- 7/31/2022	8/1/2022- 8/31/2022	9/1/2022- 9/30/2022	10/1/2022- 10/31/2022	11/1/2022- 11/3/2022	OVERALL TOTAL
Trial Entry:Income												
Uncategorized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50
Gifts & Donations	100.00	150.00	0.00	0.00	0.00	775.00	0.00	50.00	0.00	0.00	0.00	1,075.00
Interest Inc	0.03	0.05	0.04	0.03	0.03	0.01	0.03	0.03	0.02	0.00	0.00	0.27
Membership Dues	25.00	50.00	0.00	0.00	100.00	0.00	0.00	110.00	0.00	500.00	0.00	785.00
Trial Entry	10,805.00	11,258.50	0.00	6,582.00	20.00	10,710.00	0.00	8,778.50	0.00	0.00	10,475.00	58,629.00
TOTAL Trial Entry:Income	10,930.03	11,458.55	0.04	6,582.03	120.03	11,485.01	0.03	8,938.53	0.02	500.50	10,475.00	60,489.77
EXPENSES												
AKC Fees	1,704.50	1,767.50	35.00	1,225.00	70.00	0.00	1,764.00	1,645.00	0.00	0.00	0.00	8,211.00
Facility Fees	1,000.00	2,000.00	0.00	0.00	500.00	2,156.00	2,000.00	500.00	2,147.60	0.00	0.00	10,303.60
Fees & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00	36.00
GoDaddy	0.00	145.80	299.88	89.49	0.00	99.33	0.00	0.00	0.00	0.00	0.00	634.50
Insurance	367.00	0.00	367.00	0.00	0.00	0.00	1,765.60	325.00	0.00	0.00	0.00	2,824.60
Interest Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
Judge Fee	1,900.00	2,500.00	0.00	2,000.00	0.00	500.00	1,000.00	2,833.76	0.00	0.00	0.00	10,733.76
Judges Accomodation	1,043.24	0.00	0.00	581.10	200.00	0.00	0.00	2,247.55	0.00	2.00	212.17	4,286.06
Judges Travel	989.80	877.42	0.00	1,019.52	0.00	375.84	421.52	613.08	0.00	0.00	0.00	4,297.18
Ribbons	0.00	480.71	0.00	0.00	0.00	1,889.82	0.00	0.00	0.00	0.00	0.00	2,370.53
State and Federal Fees	65.00	0.00	25.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00
Trial Secretary Stipend	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Trial Supplies	588.92	872.50	300.00	180.58	177.39	154.99	68.98	187.43	0.00	529.41	0.00	3,060.20
TShirt Purchase	0.00	0.00	1,273.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273.68
Volunteer Provisions	973.20	617.38	0.00	968.45	523.65	373.07	312.27	381.34	0.00	327.75	0.00	4,477.11
TOTAL EXPENSES	8,631.66	9,261.31	2,300.56	6,064.14	1,476.04	5,549.05	7,832.37	8,734.16	2,147.60	895.16	212.17	53,104.22
OVERALL TOTAL	2,298.37	2,197.24	-2,300.52	517.89	-1,356.01	5,935.96	-7,832.34	204.37	-2,147.58	-394.66	10,262.83	7,385.55