

# Newfoundland Club of America, Inc.

## Receipts and Disbursements

March 4 - April 7, 2016

### INCOME

#### Breeders List

3/11/2016	DEP	A Cook		25.00
Dues - Applicants				
3/12/2016	EFT	M. Gray	cr. c.	120.00
3/28/2016	DEP	Armstrong; Williams; Fritz		370.00
Dues - Renewals				
3/11/2016	EFT	V Nguyen		105.00
3/12/2016	DEP	C. Hartman		100.00
WD-Draft - Inc.				
3/11/2016	DEP	Pacific Northwest NC	Test - late fee	50.00
				770.00

### EXPENSES

#### Board

3/28/2016	7660	Conn. Sec of State	2016 report	(50.00)
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#### Int'l Liaison

4/3/2016	7661	U P S	Denmark	(165.14)
				New Zealand (198.77)

#### Juniors

3/22/2016	7656	C Sullivan	medallions & trophy for Natl.	(155.51)
4/3/2016	DEP	L Anderson Powell	trophy sponsor	54.50

#### Membership

3/11/2016	EFT	S. C. - Credit Cards	cr. c. s.c.	(61.16)
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#### Newf Tide

##### Newf Tide:Issues

3/22/2016	7654	Postmaster	1Q16	(600.00)
3/22/2016	7655	Postmaster - Des Moines, IA	1Q16	(1,500.00)
3/28/2016	7659	Federal Express	1Q16	(49.35)

##### Newf Tide:subscription expense

3/11/2016	EFT	S. C. - Credit Cards	cr. c. s.c.	(15.30)
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#### Rec Sec

3/11/2016	7653	DB Designs & Print	ballot package with postal	(2,811.64)
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### Recognition

3/11/2016	7652	Dona Baker-Austin	postage, supplies, etc.	(76.68)
Regl Spec. Coord				
3/10/2016	7651	U P S	So. Cal	(57.35)
3/28/2016	7657	U P S	New-Pen-Del NC	(16.75)
4/3/2016	7661	U P S	No. Central NC	(34.51)
Technical Resources:Electronic Publications				
4/3/2016	7662	M L Zimmerman	webmaster	(1,386.68)
			Google ads	(150.00)
			Bluehost	(375.39)
			Facebook	(34.89)
WD - Draft expense				
3/28/2016	7658	D Rothwell	certs. expenses	<u>(77.20)</u>
OVERALL TOTAL				<u>(6,991.82)</u>