

Profit & Loss by Class

Cash Basis January through December 2018

	1April	2May	4July	8August	6September	7General	Stallion Auction	Unclassified	TOTAL
Income									
General Income									
Calcutta	0.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00
Banquet Silent Auction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.00
Banquet Tickets	0.00	0.00	0.00	0.00	0.00	2,310.00	0.00	0.00	2,310.00
Dog Race Calcutta	0.00	0.00	0.00	1,010.00	0.00	0.00	0.00	0.00	1,010.00
Interest Income	0.00	0.00	0.00	0.00	0.00	0.39	0.00	0.00	0.39
Membership Fees	0.00	0.00	0.00	0.00	0.00	3,705.00	0.00	0.00	3,705.00
NSF Fees	0.00	0.00	0.00	0.00	0.00	86.00	0.00	0.00	86.00
Sponsorship Donations									
Dick Nading Memorial Sponsor...	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00
Diamond Livestock Sponsor...	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Trainer Sponsorship	0.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	425.00
Road Solid Sponsor	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
Gold Sponsor	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
Silver Sponsor	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
Total Sponsorship Donations	0.00	0.00	0.00	0.00	0.00	3,925.00	0.00	0.00	3,925.00
Stallion Auction Income	0.00	0.00	0.00	0.00	0.00	0.00	41,350.00	0.00	41,350.00
Total General Income	0.00	675.00	0.00	1,010.00	0.00	10,521.39	41,350.00	0.00	53,556.39
Show Income									
Outdoor Pens Income	0.00	45.00	0.00	0.00	120.00	0.00	0.00	0.00	165.00
Shoot Out Entry Fees	0.00	0.00	0.00	0.00	2,945.00	0.00	0.00	0.00	2,945.00
Affiliate Approval	0.00	0.00	0.00	0.00	3,625.00	0.00	0.00	0.00	3,625.00
Savings Income	856.00	484.00	981.00	672.00	616.00	0.00	0.00	0.00	3,269.00
Dry Camp	340.00	120.00	120.00	180.00	240.00	0.00	0.00	0.00	1,000.00
Electrical Hookup	2,736.00	1,692.00	3,222.00	2,232.00	3,800.00	0.00	0.00	0.00	13,462.00
NCHA Fees	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	60.00
Office Charge	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Practice Fees									
Cattle Practice Fees	5,001.00	3,009.00	5,029.00	3,341.00	1,274.00	0.00	0.00	0.00	17,654.00
Flag Practice Fees	1,840.00	685.00	880.00	1,134.00	1,600.00	0.00	0.00	0.00	6,139.00
Total Practice Fees	6,841.00	3,694.00	5,909.00	4,475.00	2,874.00	0.00	0.00	0.00	23,793.00
Scratched Class Cattle Charges	258.00	0.00	0.00	103.00	0.00	0.00	0.00	0.00	361.00
Show Entry Fees	63,332.00	32,592.25	48,394.25	42,423.25	55,646.25	1,831.48	0.00	0.00	243,119.23
Staff Fees	6,240.00	2,920.00	5,140.00	4,030.00	6,254.00	0.00	0.00	0.00	24,584.00
Total Show Income	80,623.00	41,527.25	63,446.25	54,115.25	72,295.00	5,616.48	0.00	0.00	317,823.23
Total Income	80,623.00	42,202.25	63,446.25	55,125.25	72,295.00	16,137.87	41,350.00	0.00	371,179.62
Expense									
General Expenses									
Accounting	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	1,450.00
Advertising	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
HS Rodeo Sponsorship	0.00	0.00	0.00	0.00	0.00	444.93	0.00	0.00	444.93
Internet Connection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Advertising	0.00	0.00	0.00	0.00	0.00	1,444.93	0.00	0.00	1,444.93
Awards									
Shoot Out Srs. Cash Prize 2018	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00
LAE added Mon...	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00
Stallion Incentive - Owners	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
Shoot Out Jackets 2018	0.00	0.00	0.00	0.00	0.00	0.00	4,303.39	0.00	4,303.39
Promotional Program Awards	0.00	0.00	0.00	0.00	0.00	247.77	0.00	0.00	247.77
Stallion Incentive	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Dick Nading Memorial Trophy	0.00	0.00	0.00	0.00	0.00	347.04	0.00	0.00	347.04
Year-end Awards	0.00	0.00	0.00	0.00	0.00	7,571.55	0.00	0.00	7,571.55
Total Awards	0.00	0.00	0.00	0.00	0.00	8,166.36	26,038.34	0.00	34,204.70
Bank Fees									
Bank service charges	0.00	0.00	0.00	0.00	0.00	311.00	0.00	0.00	311.00
Canadian Check Fees	0.00	0.00	0.00	0.00	0.00	21.51	0.00	0.00	21.51
Merchant Fee	0.00	0.00	0.00	0.00	0.00	1,785.72	0.00	0.00	1,785.72
Total Bank Fees	0.00	0.00	0.00	0.00	0.00	2,118.23	0.00	0.00	2,118.23
Banners									
Banquet Expense	0.00	0.00	0.00	0.00	0.00	104.50	0.00	0.00	104.50
Banquet Decorations & Supplies	0.00	0.00	0.00	0.00	0.00	781.38	0.00	0.00	781.38
Banquet Room Rental	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
Catering	0.00	0.00	0.00	0.00	54.00	3,186.19	0.00	0.00	3,240.19
Total Banquet Expense	0.00	0.00	0.00	0.00	54.00	4,717.57	0.00	0.00	4,771.57
Board Meetings									
Meeting Expense	0.00	0.00	0.00	0.00	0.00	78.12	0.00	0.00	78.12
Total Board Meetings	0.00	0.00	0.00	0.00	0.00	78.12	0.00	0.00	78.12
Fund Raising Expenses									
Bridless Calcutta	0.00	0.00	0.00	0.00	0.00	542.75	0.00	0.00	542.75
Dog Race Award	0.00	0.00	0.00	257.50	0.00	0.00	0.00	0.00	257.50
Dog Race Contest Winner	0.00	0.00	0.00	282.50	0.00	0.00	0.00	0.00	282.50
Stallion Auction Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Promotional Program Expense	0.00	0.00	0.00	0.00	0.00	0.00	346.40	0.00	346.40
Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
Gifts for Stallion Donors	0.00	0.00	0.00	0.00	0.00	0.00	958.86	0.00	958.86
Banner Expense	0.00	0.00	0.00	0.00	0.00	0.00	814.00	0.00	814.00
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
Stallion Auction Expense - O...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Stallion Auction Expense	0.00	0.00	0.00	0.00	0.00	0.00	3,769.26	0.00	3,769.26
Total Fund Raising Expenses	0.00	0.00	0.00	540.00	0.00	542.75	3,769.26	0.00	4,852.01
Gifts									
Gifts - Thank You	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	45.00
Total Gifts	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	45.00
Insurance Expense									
Bond Insurance	0.00	0.00	0.00	0.00	0.00	170.10	0.00	0.00	170.10
Total Insurance Expense	0.00	0.00	0.00	0.00	0.00	170.10	0.00	0.00	170.10
License and Permits									
NSF Expenses	0.00	0.00	0.00	0.00	0.00	822.99	0.00	0.00	822.99
NSF Check Fees	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	30.00
NSF Returned Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total NSF Expenses	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	30.00
Office Supplies	93.50	0.00	0.00	0.00	0.00	1,187.56	0.00	0.00	1,281.06
Postage	0.00	0.00	0.00	0.00	0.00	148.56	0.00	0.00	148.56
Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	76.32	0.00	0.00	76.32
Website	0.00	0.00	0.00	0.00	0.00	815.00	0.00	0.00	815.00
Total General Expenses	93.50	0.00	0.00	540.00	54.00	21,917.99	26,807.60	0.00	52,413.09
Show Expenses									
Announces Fees	580.00	329.00	454.00	401.00	446.00	0.00	0.00	0.00	2,210.00
Arena Expenses									
Tractor Hauling	200.00	200.00	200.00	200.00	200.00	0.00	0.00	0.00	1,000.00
Outdoor Pens	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	150.00
Arena Rental	1,440.00	1,440.00	1,440.00	1,440.00	1,320.00	0.00	0.00	0.00	7,080.00
Arena Water/Candy	0.00	0.00	114.07	0.00	0.00	0.00	0.00	0.00	114.07
Facility Labor Expense	650.00	0.00	325.00	325.00	325.00	0.00	0.00	0.00	1,625.00
Panel Put up/Take Down Expen...	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Room Rental - Meeting	0.00	0.00	0.00	0.00	0.00	90.96	0.00	0.00	90.96
RV and Dry Camp	2,715.14	1,662.20	3,132.29	2,159.24	3,462.85	0.00	0.00	0.00	13,131.72
Stall Rental	4,425.00	2,190.00	3,570.00	1,290.00	2,970.00	0.00	0.00	0.00	14,445.00
Total Arena Expenses	9,430.14	5,522.20	8,811.36	5,414.24	8,467.85	90.96	0.00	0.00	37,736.75
Cattle Handler Fees	442.00	295.22	383.50	336.00	377.00	0.00	0.00	0.00	1,838.72
Cattle Rental	27,760.00	14,280.00	22,464.00	18,748.80	24,667.20	0.00	0.00	0.00	107,802.00
Concessions</									