

Rio Verde Horsemen's Association

06/17/20

Profit & Loss

Cash Basis

January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
Advertising-On Line Classified	175.00
Advertising-On line. + setup	15.00
Advertising Newsletters	
Business Card	200.00
Classified Ad	10.00
Advertising Newsletters - Other	600.00
Total Advertising Newsletters	<u>810.00</u>
Advertising Website Revenue	1,200.00
Membership Income	
3 Yr Single	490.00
3 Yr Household	800.00
Household	5,390.00
Lifetime Household	35.00
Lifetime Single	500.00
Single	1,825.00
Total Membership Income	<u>9,040.00</u>
Special Event Income	
Christmas Lights	485.00
Fall Social Event	2,715.00
Spring Social Event	
Silent Auction or 50/50 raffle	2,445.00
Spring Social Event - Other	2,665.00
Total Spring Social Event	<u>5,110.00</u>
Total Special Event Income	<u>8,310.00</u>
Total Income	19,550.00
Expense	
Accounting	350.00
Board Meeting Refreshments	284.11
Christmas Gifts	
Board and Committee Members	215.32
Board members	50.00
Board President	119.65
Roadside cleanup	120.00
Tractor road grading crew	130.00
Total Christmas Gifts	<u>634.97</u>
Donation	3,325.00
Events	
Board Christmas Party	148.69
Christmas Lights	520.13
Election/Annual meeting lunch	197.97

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Fall Social Event	
band	800.00
catering	1,351.49
set up and ckening	80.00
Supplies and Refreshments	344.12
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Total Fall Social Event	2,575.61
potluck	
Supplies and Refreshments	87.93
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Total potluck	87.93
Spring Social Event Expenses	
50/50 raffle or silent auction	0.00
band	800.00
Supplies and Refreshments	2,313.03
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Total Spring Social Event Expen...	3,113.03
Total Events	6,643.36
Gifts	
Board member(s)	150.00
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Total Gifts	150.00
Insurance	
Liability Insurance	1,656.00
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Total Insurance	1,656.00
Office Supplies	
Computer and Printer	1,159.34
Membership	228.78
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Total Office Supplies	1,388.12
Park Fee	1.32
Paypal adjustment	1.63
PayPal Fee	495.99
Postage and Delivery	
Post office Box	331.60
Stamps	56.80
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Total Postage and Delivery	388.40
Reconciliation Discrepancies	-10.44
Supplies	75.74
Web Site	299.52
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Total Expense	15,683.72
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Net Ordinary Income	3,866.28

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Other Income/Expense	
Other Income	
Interest Income	1.73
Total Other Income	<u>1.73</u>
Net Other Income	<u>1.73</u>
Net Income	<u><u>3,868.01</u></u>