

Profit & Loss

January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Advertising-decals	24.00
Advertising-On Line Classified	381.00
Advertising-On line. + setup	30.00
Advertising Newsletters	
Business Card	50.00
Classified Ad	121.00
Total Advertising Newsletters	171.00
Advertising Website Revenue	1,367.00
Membership Income	
3 Yr Single	210.00
3 Yr Household	1,495.00
Household	5,647.50
Lifetime Household	350.00
Single	1,605.00
Total Membership Income	9,307.50
Special Event Income	
Chili cookoff	0.00
Christmas Lights	555.00
Fall Social Event	30.00
Pot Luck Event	10.00
Southwest Wildlife Event	915.00
Spring Social Event	
Silent Auction or 50/50 raffle	1,023.00
Spring Social Event - Other	1,539.00
Total Spring Social Event	2,562.00
Trail Ride Lunch only	0.00
Yard Sale	170.00
Total Special Event Income	4,242.00
Total Income	15,522.50
Expense	
Accounting	7.00
Advertising	
Business Cards	28.60
Total Advertising	28.60
Bank Fee	27.00
Board Meeting Refreshments	637.02
Board Member Name Badges	36.96
Contributions	920.00
Donation	3,680.00
Dues and Subscriptions	65.00
Events	
Board Christmas Party	150.00
Chistmas Party	13.35
Election	49.00
Election lunch	104.84

2:33 PM

04/28/18

Cash Basis

Rio Verde Horsemen's Association

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	<u>Jan - Dec 17</u>	
Fall Social Event		
band	350.00	
Porta Johns	110.86	
Supplies and Refreshments	20.39	
Fall Social Event - Other	173.05	
Total Fall Social Event		654.30
potluck		
Supplies and Refreshments	14.58	
Total potluck		14.58
Spring Social Event		
band	300.00	
rentals	102.70	
Supplies and Refreshments	1,370.81	
Spring Social Event - Other	50.00	
Total Spring Social Event		1,823.51
SWW Event refreshments		429.75
Events - Other		80.31
Total Events		3,319.64
Events- Christmas Lights		526.71
Gifts		
Board member(s)	195.88	
Gifts - Other	151.80	
Total Gifts		347.68
Insurance		
Liability Insurance	1,830.00	
Total Insurance		1,830.00
Internet		
Email accounts	171.00	
Total Internet		171.00
Meeting		
Advertising	132.93	
Total Meeting		132.93
Membership		
Membership Refund for Overpay...	-17.50	
Total Membership		-17.50
Office Supplies		14.47
PayPal Fee		399.07
PayPal Transfer		0.00
Postage and Delivery		
Post office Box	528.12	
Stamps	155.23	
Total Postage and Delivery		683.35

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	<u>Jan - Dec 17</u>
Printing and Reproduction	
Membership	125.22
Total Printing and Reproduction	125.22
Refund for overpayments	-5.00
Rent	
Rent- Storage	1,688.66
Total Rent	1,688.66
Roadside Cleanup	
Refreshments	35.45
Total Roadside Cleanup	35.45
Supplies	32.35
Taxes	
Annual Report	10.00
Total Taxes	10.00
Total Expense	14,695.61
Net Ordinary Income	826.89
Other Income/Expense	
Other Income	
Interest Income	0.10
PayPal Fee Reversal	0.51
Total Other Income	0.61
Net Other Income	0.61
Net Income	827.50
