

## Rio Verde Horsemen's Association

## Profit &amp; Loss

January through December 2016

|                                   | <u>Jan - Dec 16</u> |
|-----------------------------------|---------------------|
| <b>Ordinary Income/Expense</b>    |                     |
| <b>Income</b>                     |                     |
| Advertising-decals                | 84.00               |
| Advertising-On Line Classif...    | 520.00              |
| Advertising-On line. + setup      | 18.00               |
| Advertising Website Revenue       | 380.00              |
| <b>Membership Income</b>          |                     |
| 3 Yr Single                       | 70.00               |
| 3 Yr Household                    | 1,000.00            |
| Household                         | 5,485.00            |
| Lifetime Household                | 1,050.00            |
| Lifetime Single                   | 250.00              |
| Single                            | 1,392.50            |
| <b>Total Membership Income</b>    | <u>9,247.50</u>     |
| <b>Special Event Income</b>       |                     |
| <b>Bazaar</b>                     |                     |
| Vendor Table                      | 55.00               |
| <b>Total Bazaar</b>               | 55.00               |
| Fall Social Event                 | 25.00               |
| Spring Social Event               | 455.00              |
| Trail Ride                        | 123.00              |
| Yard Sale                         | 200.00              |
| <b>Total Special Event Income</b> | <u>858.00</u>       |
| <b>Total Income</b>               | 11,107.50           |
| <b>Expense</b>                    |                     |
| Bank Service Charges              | 6.00                |
| Board Meeting Refreshments        | 232.02              |
| Board Member Name Badges          | 68.13               |
| Dues and Subscriptions            | 65.00               |
| <b>Events</b>                     |                     |
| Election                          | 88.16               |
| Election lunch                    | 82.61               |
| Fall Social Event                 |                     |
| band                              | 300.00              |
| Porta Johns                       | 102.22              |
| Supplies and Refreshme...         | 100.44              |
| <b>Total Fall Social Event</b>    | <u>502.66</u>       |
| signs                             | 367.69              |

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|-------------------------------------|---------------------|
| <b>Spring Social Event</b>          |                     |
| band                                | 350.00              |
| Food                                | 29.95               |
| Spring Social Event - Ot...         | 50.35               |
|                                     | <hr/>               |
| <b>Total Spring Social Event</b>    | 430.30              |
| <b>Trail Ride</b>                   | 355.05              |
|                                     | <hr/>               |
| <b>Total Events</b>                 | 1,826.47            |
| <b>Gifts</b>                        | 166.13              |
| <b>Insurance</b>                    |                     |
| Liability Insurance                 | 1,097.00            |
| Insurance - Other                   | 562.00              |
|                                     | <hr/>               |
| <b>Total Insurance</b>              | 1,659.00            |
| <b>Internet</b>                     |                     |
| Email accounts                      | 401.32              |
|                                     | <hr/>               |
| <b>Total Internet</b>               | 401.32              |
| <b>Meeting</b>                      |                     |
| Officers Meeting                    | 45.65               |
| Meeting - Other                     | 25.91               |
|                                     | <hr/>               |
| <b>Total Meeting</b>                | 71.56               |
| <b>Office Supplies</b>              |                     |
| Membership                          | 15.08               |
| Office Supplies - Other             | 30.22               |
|                                     | <hr/>               |
| <b>Total Office Supplies</b>        | 45.30               |
| <b>Parking</b>                      | 1.32                |
| <b>PayPal Fee</b>                   | 295.72              |
| <b>Postage and Delivery</b>         |                     |
| Stamps                              | 161.10              |
|                                     | <hr/>               |
| <b>Total Postage and Delivery</b>   | 161.10              |
| <b>Printing and Reproduction</b>    | 276.93              |
| <b>Reconciliation Discrepancies</b> | -50.00              |
| <b>Rent</b>                         |                     |
| Rent- Storage                       | 1,980.00            |
|                                     | <hr/>               |
| <b>Total Rent</b>                   | 1,980.00            |
| <b>Roadside Cleanup</b>             | 10.45               |
| <b>Tax Preparation</b>              | 350.00              |

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|                             | <u>Jan - Dec 16</u>    |
|-----------------------------|------------------------|
| <b>Taxes</b>                |                        |
| Annual Report               | 10.00                  |
| <b>Total Taxes</b>          | <u>10.00</u>           |
| <b>Total Expense</b>        | <u>7,576.45</u>        |
| <b>Net Ordinary Income</b>  | 3,531.05               |
| <b>Other Income/Expense</b> |                        |
| Other Income                |                        |
| ATM adjustment              | 20.00                  |
| Interest Income             | 0.12                   |
| <b>Total Other Income</b>   | <u>20.12</u>           |
| <b>Net Other Income</b>     | <u>20.12</u>           |
| <b>Net Income</b>           | <u><u>3,551.17</u></u> |