

Rio Verde Horsemen's Association
Profit & Loss
January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Advertising Income	1,120.00
Advertising Website Revenue	100.00
Interest Income	0.53
Membership Sales	
3 Yr Single	140.00
3 Yr Household	400.00
Household	4,342.50
Single	<u>1,250.00</u>
Total Membership Sales	<u>6,132.50</u>
Total Income	7,353.03
Expense	
Accounting	
Accountant	700.00
Accounting - Other	<u>159.99</u>
Total Accounting	859.99
Bank Fee	
PayPal Fee	<u>253.37</u>
Total Bank Fee	253.37
Event Expenses	
tack sale venue	<u>60.00</u>
Total Event Expenses	60.00
Gifts	
Board member(s)	<u>100.00</u>
Total Gifts	100.00
Insurance	1,840.00
Meeting Expenses	
Board Meeting Refreshme...	225.59
zoom virtual	<u>179.88</u>
Total Meeting Expenses	405.47
Miscellaneous Expense	89.41
Office Supplies	
Microsoft office renewal	167.37
software	<u>86.43</u>
Total Office Supplies	253.80

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Postage and Delivery	
Post office Box	331.94
Postage and Delivery - Ot...	<u>599.27</u>
Total Postage and Delivery	931.21
Printing and Reproduction	149.20
Taxes	
Annual Report	<u>45.00</u>
Total Taxes	45.00
Web Site	<u>100.00</u>
Total Expense	<u>5,087.45</u>
Net Ordinary Income	<u>2,265.58</u>
Net Income	<u><u>2,265.58</u></u>