

## Rio Verde Horsemen's Association

04/27/19

## Profit &amp; Loss

Cash Basis

April 1, 2018 through April 27, 2019

	<u>Apr 1, '18 - Apr 27, 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Advertising-On Line Classified	431.00
Advertising-On line. + setup	15.00
Advertising Newsletters	
Classified Ad	10.00
Advertising Newsletters - Other	600.00
	<hr/>
<b>Total Advertising Newsletters</b>	610.00
<b>Advertising Website Revenue</b>	1,000.00
<b>Membership Income</b>	
3 Yr Single	420.00
3 Yr Household	800.00
Household	5,250.00
Lifetime Household	385.00
Lifetime Single	500.00
Single	1,737.50
Membership Income - Other	260.00
	<hr/>
<b>Total Membership Income</b>	9,352.50
<b>Memorial Gift for Lee Prosser</b>	300.00
<b>Special Event Income</b>	
Christmas Lights	1,015.00
Christmas Party	40.00
Election lunch	25.00
Fall Social Event	305.00
<b>Spring Social Event</b>	
Silent Auction or 50/50 raffle	3,590.00
Spring Social Event - Other	2,840.00
	<hr/>
<b>Total Spring Social Event</b>	6,430.00
<b>Total Special Event Income</b>	7,815.00
	<hr/>
<b>Total Income</b>	19,523.50
<b>Expense</b>	
Accounting	215.85
Bank Fee	6.00
Board Meeting Refreshments	347.95
Board Member Name Badges	29.97
Bookkeeping error	0.10
Christmas Gifts	205.51
Donation	2,400.00
<b>Events</b>	
Board Christmas Party	299.22
Christmas Lights	215.42
Election/Annual meeting lunch	397.04

## Rio Verde Horsemen's Association

04/27/19

## Profit &amp; Loss

Cash Basis

April 1, 2018 through April 27, 2019

	<u>Apr 1, '18 - Apr 27, 19</u>
<b>Fall Social Event</b>	
band	350.00
Supplies and Refreshments	<u>2,085.79</u>
<b>Total Fall Social Event</b>	2,435.79
<b>General supplies and decoration</b>	102.57
potluck	
Supplies and Refreshments	<u>87.93</u>
<b>Total potluck</b>	87.93
<b>Spring Social Event Expenses</b>	
50/50 raffle or silent auction	0.00
band	800.00
Supplies and Refreshments	2,323.67
Spring Social Event Expenses - Ot...	<u>250.40</u>
<b>Total Spring Social Event Expenses</b>	<u>3,374.07</u>
<b>Total Events</b>	6,912.04
<b>Events- Christmas Lights</b>	830.00
<b>Gifts</b>	
Board member(s)	<u>150.00</u>
<b>Total Gifts</b>	150.00
<b>Insurance</b>	
Liability Insurance	<u>1,792.00</u>
<b>Total Insurance</b>	1,792.00
<b>Internet</b>	
Email accounts	<u>129.41</u>
<b>Total Internet</b>	129.41
<b>Membership</b>	
Membership Refund for Overpayme	<u>17.50</u>
<b>Total Membership</b>	17.50
<b>Miscellaneous</b>	10.00
<b>Office Supplies</b>	
Membership	<u>189.04</u>
<b>Total Office Supplies</b>	189.04
<b>Park Fee</b>	1.32
<b>Paypal adjustment</b>	-21.94
<b>PayPal Fee</b>	413.21
<b>Postage and Delivery</b>	
Post office Box	331.60
Stamps	<u>-5.55</u>
<b>Total Postage and Delivery</b>	326.05

## Rio Verde Horsemen's Association

04/27/19

## Profit &amp; Loss

Cash Basis

April 1, 2018 through April 27, 2019

---

	<u>Apr 1, '18 - Apr 27, 19</u>
Reconciliation Discrepancies	-10.00
Refreshments	6.08
Roadside Cleanup	
Christmas gift	50.00
Roadside Cleanup - Other	<u>233.41</u>
Total Roadside Cleanup	283.41
Supplies	<u>75.74</u>
Total Expense	<u>14,309.24</u>
Net Ordinary Income	5,214.26
Other Income/Expense	
Other Income	
Interest Income	<u>0.25</u>
Total Other Income	<u>0.25</u>
Net Other Income	<u>0.25</u>
Net Income	<u><u>5,214.51</u></u>