

SWVHJA
Profit & Loss
 December 2009 through November 2010

	Dec '09 - Nov 10
Income	
_IntInc	4.04
2009 Year end	-1,036.23
2010 Year-end	
Medal fee	1,780.00
Ribbons	-1,029.17
Show application fee	825.00
2010 Year-end - Other	-982.30
Total 2010 Year-end	593.53
2011 Year End	
Show application fee	2,025.00
2011 Year End - Other	300.00
Total 2011 Year End	2,325.00
Annual show 09	
Flowers	-2,786.25
Sponsor	-346.21
Staff	-840.00
Annual show 09 - Other	-100.00
Total Annual show 09	-4,072.46
Annual show10	
Awards	-1,417.17
Entries	56,659.50
Facility	-23,745.15
Flowers	-2,162.50
Food	-3,404.75
Hospitality	-534.85
Motel	-1,498.35
Officials	-4,458.00
Per diem	-1,705.00
Postage	-168.01
Prize list	-402.68
Sponsor	9,414.58
Sponsor Gifts	-1,835.20
Staff	-16,262.00
Supplies	-293.53
T-shirts	100.00
Table	180.00
Tickets	760.00
Vendor	1,050.00
Annual show10 - Other	0.00
Total Annual show10	10,276.89
Annual Show11	
Awards	-218.22
Total Annual Show11	-218.22
Annual Show12	
Awards	-218.22
Total Annual Show12	-218.22
Annual Show13	
Awards	-218.22
Total Annual Show13	-218.22
Banquet 09	
attendees	5,635.00
facility	-6,006.82
Banquet 09 - Other	-282.60
Total Banquet 09	-654.42

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Fundraiser	
raffle ticket	17.00
Fundraiser - Other	0.00
Total Fundraiser	17.00
Mailing Labels	45.00
Membership09	0.00
Membership10	
Farm	120.00
Horse Recording	2,710.00
Horse Transfer/Name change	225.00
Junior	3,997.00
Senior	5,475.00
Membership10 - Other	110.00
Total Membership10	12,637.00
Returned Check Fee	50.00
Total Income	19,530.69
Expense	
10Clinic	
clinician	600.00
participant	-765.00
Total 10Clinic	-165.00
Bank Charge	141.00
Banquet10	
facility	500.00
Total Banquet10	500.00
Board meeting	44.78
Donation	450.00
Dues and Subscriptions	275.00
Exec Secretary Salary	6,600.00
Insurance, Bus	713.00
Internet Access	1,144.00
Junior Scholarship	
Silent auction	-411.00
Junior Scholarship - Other	750.00
Total Junior Scholarship	339.00
Legal-Prof Fees	175.00
Office space	6,000.00
Office Supplies	625.44
Postage and Delivery	793.96
Printing and Reproduction	236.68
Refund	-5.00
Returned Check	-475.00
Sales Tax	54.21
Shipping	184.80
Tax Spouse	
Medicare	-71.82
Soc Sec	-306.90
State	-99.00
Total Tax Spouse	-477.72
Tax, Business	
CPA Fee	695.00
Total Tax, Business	695.00

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12/29/10
Accrual Basis

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Tax, Payroll	
Fed	318.41
Medicare	263.16
SDI	28.71
Soc Sec	1,125.30
State	99.00
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Total Tax, Payroll	1,834.58
Utilities	
Telephone	831.75
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Total Utilities	831.75
Website Hosting	225.00
Yearbook10	
Ad	-455.00
Gallery	-960.00
Yearbook10 - Other	3,061.75
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Total Yearbook10	1,646.75
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Total Expense	22,387.23
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Net Income	<u><u>-2,856.54</u></u>