

**SWVHJA**  
**Profit & Loss**  
 December 2018 through November 2019

	Dec '18 - Nov 19
<b>Income</b>	
_Intlnc	0.79
<b>2018 Year End</b>	
Dress sheets	-855.12
Medal fee	80.00
ribbons	-1,800.26
show application fee	75.00
2018 Year End - Other	-1,171.69
<b>Total 2018 Year End</b>	-3,672.07
<b>2019 Year End</b>	
Dress sheets	-800.00
Medal fee	760.00
Show application fee	3,525.00
<b>Total 2019 Year End</b>	3,485.00
<b>2020 Year End</b>	
Show application fee	825.00
<b>Total 2020 Year End</b>	825.00
<b>Annual Show 20</b>	
Facility	-500.00
<b>Total Annual Show 20</b>	-500.00
<b>Annual Show18</b>	
Entries	384.35
Sponsor	450.00
Supplies	-200.00
<b>Total Annual Show18</b>	634.35
<b>Annual Show19</b>	
Awards	-4,858.09
Entries	80,586.25
Facility	-36,186.96
Flowers	-2,126.36
Food	-10,344.15
Hospitality	47.18
Hotel	-2,657.23
Officials	-4,776.82
Per diem	-1,800.00
Petty cash	0.00
postage	-413.45
Printing	-641.00
Radios	-420.00
Sponsor	10,577.20
Sponsor gifts	-2,268.98
Staff	-18,828.50
Supplies	-680.20
Vendors	750.00
Annual Show19 - Other	-45.27
<b>Total Annual Show19</b>	5,913.62
<b>Membership18</b>	
Junior	35.00
<b>Total Membership18</b>	35.00
<b>Membership19</b>	
Horse recording	2,175.00
Junior	3,400.00
Life	600.00
Name change / transfer	90.00
Senior	3,880.00
<b>Total Membership19</b>	10,145.00
<b>Rebate</b>	20.00
<b>Returned Check Fee</b>	75.00

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	Dec '18 - Nov 19
<b>Total Income</b>	16,961.69
<b>Expense</b>	
<b>Bad Debt</b>	315.00
<b>Bank Charge</b>	292.95
<b>Banquet18</b>	
attendees	-7,200.00
facility	1,840.00
food	3,671.33
postage-printing	287.67
Banquet18 - Other	79.94
<b>Total Banquet18</b>	-1,321.06
<b>Board meeting</b>	634.40
<b>Dues and Subscriptions</b>	1,000.00
<b>Exec Secretary Salary</b>	6,050.00
<b>Insurance, Bus</b>	2,486.00
<b>Internet Access</b>	635.06
<b>Junior Scholarship</b>	
Silent auction	-979.00
Junior Scholarship - Other	1,000.00
<b>Total Junior Scholarship</b>	21.00
<b>Licenses and Permits</b>	25.00
<b>Misc</b>	1.83
<b>Office</b>	636.00
<b>Office space</b>	5,500.00
<b>Office Supplies</b>	345.93
<b>Postage and Delivery</b>	193.95
<b>Refund</b>	-10.00
<b>Returned Check</b>	-961.00
<b>Sales Tax</b>	364.13
<b>Shipping</b>	117.78
<b>Subscriptions</b>	69.99
<b>Tax, Business</b>	
CPA Fee	1,195.00
<b>Total Tax, Business</b>	1,195.00
<b>Tax, Payroll</b>	
Fed	1,478.10
Medicare	-102.28
SDI	6.84
Soc Sec	-437.10
State	38.00
<b>Total Tax, Payroll</b>	983.56
<b>Utilities</b>	
Telephone	420.88
<b>Total Utilities</b>	420.88
<b>Void check</b>	0.00
<b>Website Hosting</b>	300.00
<b>Yearbook19</b>	
Design	1,000.00
Postage	586.45
Printing	1,205.25
<b>Total Yearbook19</b>	2,791.70
<b>Total Expense</b>	22,088.10
<b>Net Income</b>	<b>-5,126.41</b>