

SWVHJA
Profit & Loss
 December 2017 through November 2018

	Dec '17 - Nov 18
Income	
2017 Year End	
Dress Sheets	-1,219.21
Medal fee	75.00
ribbons	-162.11
2017 Year End - Other	-188.01
Total 2017 Year End	-1,494.33
2018 Year End	
Dress sheets	-1,916.20
Medal fee	750.00
show application fee	3,600.00
2018 Year End - Other	-460.00
Total 2018 Year End	1,973.80
Annual Show17	
Postage	-150.00
Sponsor	100.00
Staff	-1,000.00
Supplies	300.00
Total Annual Show17	-750.00
Annual Show18	
Awards	-6,178.10
Entries	79,185.70
Facility	-33,800.00
Flowers	-1,000.00
Food	-7,069.80
Hospitality	-804.24
Hotel	-3,657.53
Officials	-4,367.00
Per diem	-1,915.00
Petty cash	174.00
Postage	-376.40
Printing	-630.75
Radios	-525.00
Sponsor	6,994.63
Staff	-19,878.30
Supplies	-446.02
Vendors	425.00
Annual Show18 - Other	487.50
Total Annual Show18	6,618.69
Bonus	-1,000.00
Membership17	
Life	300.00
Total Membership17	300.00
Membership18	
Farm	180.00
Horse recording	1,995.00
Junior	3,700.00
Life	600.00
Name change / transfer	255.00
Senior	4,785.00
Membership18 - Other	70.00
Total Membership18	11,585.00
Petty Cash	-230.00
Returned Check Fee	50.00
Total Income	17,053.16
Expense	
Bank Charge	6.00
Banq17 attendees	-8,120.00

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facility	2,995.00
Food	6,233.31
postage and printing	485.05
Banq17 - Other	-600.00
Total Banq17	993.36
Board meeting	474.33
Dues and Subscriptions	200.00
Exec Secretary Salary	7,150.00
Insurance, Bus	716.00
Internet Access	1,148.05
Junior Scholarship	
Silent auction	-257.00
Junior Scholarship - Other	1,250.00
Total Junior Scholarship	993.00
Licenses and Permits	35.00
Misc	24.35
Office	665.00
Office space	6,500.00
Office Supplies	1,989.45
Postage and Delivery	454.58
Returned Check	-315.00
Sales Tax	99.22
Subscriptions	69.99
Tax, Business	
CPA Fee	1,120.00
Total Tax, Business	1,120.00
Tax, Payroll	
Fed	999.40
Medicare	-103.74
SDI	5.77
Soc Sec	-443.30
State	-52.00
Total Tax, Payroll	406.13
Trophy engraving/replacement	470.00
Utilities	
Telephone	1,512.57
Total Utilities	1,512.57
Void check	0.00
Website Hosting	225.00
Yearbook18	
Printing	1,267.73
Total Yearbook18	1,267.73
Total Expense	26,204.76
Net Income	-9,151.60