

2007 FINANCIAL REPORT

INCOME	
07 Clinic	
Clinician fee	-\$3260.00
Participant	\$1730.00
07Clinic – Other	-\$79.26
TOTAL 07 Clinic	-\$1609.26
2006 Year-end	
Year end awards	-\$2888.92
Dress Sheets	-\$4296.25
Show application fee	-\$75.00
TOTAL 2006 Year-end	-\$7260.17
2007 Year-end	
Ribbons	-\$964.75
Show application fee	\$525.00
TOTAL 2007 Year-end	-\$439.75
2008 Year-end	
Show application fee	\$2250.00
TOTAL 2008 Year-end	\$2250.00
Annual Show 06	
Awards	-\$555.00
Entries	\$2024.00
Flowers	\$1361.00
Sponsor	-\$740.00
Annual Show06 – Other	-\$350.00
TOTAL Annual Show 06	\$1740.00
Annual Show 07	
Awards	-\$1012.73
Entries	\$60006.91
Facility	-\$20922.90
Flowers	-\$1741.00
Food	-\$7755.75
Hospitality	-\$571.01
Motels	-\$3733.60
Officials	-\$4410.40
Postage	-225.00
Prize list printing	-\$959.70
Ribbons	-\$1264.42
Sponsorship	\$6387.80
Staff	-\$16980.90
Supplies	-\$490.49
Vendor	\$1450.00
Annual Show07 – Other	-\$2180.00
TOTAL Annual Show 07	\$5596.81

Annual Show08	
Awards	-\$354.48
Facility	-\$500.00
TOTAL Annual Show08	-\$500.00
Annual Show09	
Awards	-\$354.48
TOTAL Annual Show09	-\$354.48
Banquet06	
Attendees	\$4450.00
Facility	-\$6006.60
Banquet – Other	-\$493.32
TOTAL Banquet06	-\$2049.92
Banquet07	
Facility deposit	-\$500.00
TOTAL Banquet07	-\$500.00
Fine	\$100.00
Interest Inc	\$410.68
Mailing Labels	\$15.00
Membership06	
Horse Recording	\$30.00
Junior	\$35.00
Senior	\$120.00
TOTAL Membership06	\$185.00
Membership07	
Farm	\$120.00
Horse Recording	\$2625.00
Horse Transfer	\$225.00
Junior	\$3920.00
Life	\$300.00
Name change	\$30.00
SENIOR	\$5680.00
Membership07 – Other	-\$50.00
TOTAL Membership07	\$12850.00
Returned Check fee	\$50.00
Yearbook07	
Ad	\$2610.00
Gallery	\$1550.00
Postage	-\$559.00
Printing	-\$4645.00
Yearbook07 – Other	\$245.00
TOTAL – Yearbook07	-\$779.00
TOTAL INCOME	\$9654.91

EXPENSES	
Adjustment by accountant	\$295.00
Bad Debt	\$766.25
Bank Charge	\$145.10
Board meeting	\$105.25
Donation	\$600.00
Dues and Subscriptions	\$250.00
Exec Secretary Salary	\$6600.00
Insurance, Bus	\$555.00
Internet Access	\$414.42
Junior Scholarship	\$753.00
Legal-Prof Fees	\$125.00
Licenses and Permits	\$35.00
Office space	\$6000.00
Office Supplies	\$471.60
Postage and Delivery	\$890.42
Printing and Reproduction	\$495.23
Returned Check	-\$781.00
Sales Tax	\$808.77
Storage Unit	\$480.00
Tax, Business	
CPA Fee	\$715.00
TOTAL Tax, Business	\$715.00
Tax, Payroll	
Fed	\$0.00
Medicare	\$95.64
SDI	\$13.22
Soc Sec	\$409.20
State	\$0.00
TOTAL Tax, Payroll	\$518.06
Utilities	
Telephone	\$813.47
TOTAL Utilities	\$813.47
Website Hosting	\$300.00
TOTAL EXPENSES	\$21355.57
OVERALL TOTAL	-\$11700.66

Opening Balances 12/1/2006

Checking: \$11353.70

Money Market: \$5914.80

Ending Balances 11/30/2007

Checking: \$4539.21

Money Market: \$8927.92