

SWVHJA Profit & Loss

December 2019 through November 2020

	Dec '19 - Nov 20
Income	
_IntInc	0.53
2019 Year End	
Dress sheets	-850.45
Medal fee	45.00
Ribbons	-1,941.17
2019 Year End - Other	-1,015.32
Total 2019 Year End	-3,761.94
2020 Year End	
Medal fee	780.00
Show application fee	1,125.00
Total 2020 Year End	1,905.00
Annual Show 21	
Facility	-500.00
Total Annual Show 21	-500.00
Annual Show19	
Sponsor	375.00
Total Annual Show19	375.00
Annual Show20	
Awards	-3,970.16
Entries	86,422.25
Facility	-36,881.35
Flowers	-1,700.00
Food	-1,157.52
Hotel	-2,915.94
Officials	-5,200.00
Per diem	-1,866.00
Petty cash	0.00
postage	-165.00
Printing	-123.40
Radios	-665.00
Sponsor	11,550.00
Staff	-22,766.69
Vendor	600.00
Total Annual Show20	21,161.19
Banquet19	
attendees	7,125.00
facility	-975.00
food	-4,825.31
postage	-165.00
printing	-197.75
Total Banquet19	961.94
Fine	50.00
Interest Inc	-0.29
Membership20	
Farm	60.00
Horse recording	2,490.00
Junior	3,290.00
Life	560.00
Senior	4,300.00
transfer/name change	235.00
Membership20 - Other	145.00
Total Membership20	11,080.00
Returned Check Fee	100.00

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Total Income	31,371.43
Expense	
Bad Debt	364.00
Bank Charge	83.44
Board meeting	287.63
Dues and Subscriptions	1,158.00
Exec Secretary Salary	5,500.00
Insurance, Bus	1,396.00
Internet Access	579.60
Junior Scholarship	
Silent auction	-511.04
Junior Scholarship - Other	1,000.00
	488.96
Total Junior Scholarship	488.96
Licenses and Permits	25.00
Misc	53.15
Office	636.00
Office space	6,000.00
Office Supplies	390.49
Postage and Delivery	156.61
Refund	-50.00
Returned Check	1,852.50
Subscriptions	237.39
Tax, Business	
CPA Fee	1,195.00
	1,195.00
Total Tax, Business	1,195.00
Tax, Payroll	
Fed	481.08
Medicare	-79.75
SDI	2.65
Soc Sec	-341.00
State	-39.00
	23.98
Total Tax, Payroll	23.98
Utilities	
Telephone	876.36
	876.36
Total Utilities	876.36
Void check	0.00
Website Hosting	225.00
	21,479.11
Total Expense	21,479.11
Net Income	9,892.32