

Cascade Cow Cutters
Profit & Loss
January through June 2017

	<u>Jan - Jun 17</u>
Income	
General Income	
Dick Nading Fund	300.00
Interest Income	0.22
Membership Fees	1,144.00
Sponsorship Donations	
Diamond Live Webcast Sponsorshi	3,000.00
Trainer Sponsorship	525.00
Rock Solid Sponsor	280.00
Gold Sponsor	1,101.00
Saddle Team Sponsorship	2,000.00
Silver Sponsor	1,300.00
Total Sponsorship Donations	8,206.00
Stallion Auction Income	27,725.00
Total General Income	37,375.22
Show Income	
Affiliate Approval	3,735.00
Shavings Income	1,547.00
Dry Camp	400.00
Electrical Hookup	6,480.00
Practice Fees	
Cattle Practice Fees	7,980.00
Flag Practice Fees	2,641.00
Total Practice Fees	10,621.00
Show Entry Fees	131,926.00
Stall Fees	11,720.00
Total Show Income	166,429.00
Total Income	203,804.22
Expense	
General Expenses	
Accounting	1,800.00
Advertising	
Internet Connection	347.08
Total Advertising	347.08
Awards	
Shoot Out Series Jackets 2016	2,469.65
Total Awards	2,469.65
Bank Fees	
Bank service charges	239.32
Merchant Fee	492.55
Total Bank Fees	731.87
Banners	134.20
Banquet Expense	
Banquet Room Rental	0.00
Total Banquet Expense	0.00
Board Meetings	
Meals - Board Meetings	198.44
Meeting Expense	61.44
Total Board Meetings	259.88
Directors Payout	1,239.99

Cascade Cow Cutters
Profit & Loss
 January through June 2017

	Jan - Jun 17
Fund Raising Expenses	
Stallion Auction Expense	3,515.35
Total Fund Raising Expenses	3,515.35
Gifts	
Gifts - Thank You	374.20
Total Gifts	374.20
Insurance Expense	
Bond Insurance	34.02
Total Insurance Expense	34.02
License and Permits	30.00
NSF Expenses	
NSF Returned Checks	3,441.00
Total NSF Expenses	3,441.00
Office Supplies	1,062.98
Permits & Licenses	475.00
Postage	98.51
Repair and Maintenance	318.87
Website	585.41
Total General Expenses	16,918.01
Show Expenses	
Announcer Fees	1,187.00
Arena Expenses	
Damaged Equipment	0.00
Arena Footing	
Sand Expense	364.31
Sand Haul Expense	1,020.60
Total Arena Footing	1,384.91
Arena Rental	2,400.00
Facility Labor Expense	785.00
RV and Dry Camp	6,015.20
Stall Rental	8,265.00
Total Arena Expenses	18,850.11
Cattle Handler Fees	955.50
Cattle Rental	55,826.48
Concessions	280.00
Judge Expenses	
Judge Parking	115.00
Judge E-burg Hotel	830.83
Judge Meals	110.00
Judge Travel	3,393.96
Judging Fees	3,000.00
Total Judge Expenses	7,449.79
NCHA Expenses	
NCHA 8% Fees	3,933.92
NCHA Affiliate Fees	-20.00
NCHA Championship Fees	948.00
NCHA Membership Dues	25.00
NCHA Senior World Tour	306.00
Total NCHA Expenses	5,192.92

8:52 AM
11/20/17
Cash Basis

Cascade Cow Cutters
Profit & Loss
January through June 2017

	<u>Jan - Jun 17</u>
Premium Payments	58,832.33
Shavings	1,690.74
Show Secretary Fees	2,495.00
Video Exp	5,178.00
Total Show Expenses	<u>157,937.87</u>
Total Expense	<u>174,855.88</u>
Net Income	<u><u>28,948.34</u></u>