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02/16/16

Cash Basis

Cascade Cow Cutters
Profit & Loss
January through December 2015

	<u>Jan - Dec 15</u>
Income	
General Income	
Approval Fees	545.00
Banquet Live Auction	2,625.00
Banquet Silent Auction	526.00
Banquet Tickets	1,000.00
Bonina Show	3,200.00
Cattle Sold	995.00
Clinic Income	1,820.00
Dessert Auction	280.00
Dick Nading Fund	640.00
Dog Race Calcutta	1,475.00
Donation Income	100.00
Duck Cutting Entry	285.00
Fire Victims Fundraiser	100.00
Fund Raising for Donations	500.00
Membership Fees	2,970.00
Open Duck Cutting Sponsors	1,550.00
Silent Auction at Weekend Shows	200.00
Sponsorship Donations	
Gold Sponsor	1,600.00
Other Sponsorship	1,025.00
Saddle Team Sponsorship	4,225.00
Silver Sponsor	550.00
Sponsorship Donations - Other	0.00
Total Sponsorship Donations	<u>7,400.00</u>
Stallion Auction Income	26,272.50
Youth Donations	1,670.00
Youth Duck Cutting Sponsors	1,275.00
Total General Income	<u>55,428.50</u>
Show Income	
Camper Fees	2,958.00
Dry Camp	520.00
Electrical Hookup	10,608.00
Practice Fees	
Cattle Practice Fees	14,677.00
Flag Practice Fees	6,864.00
Total Practice Fees	<u>21,541.00</u>

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Scratched Class Cattle Charges	748.00
Show Entry Fees	264,450.87
Stall Fees	26,140.00
Total Show Income	<u>326,965.87</u>
Total Income	382,394.37
Expense	
General Expenses	
Awards	
Monthly Youth Awards	283.87
Year-end Awards	25,759.28
Total Awards	26,043.15
Bank Fees	
Bank service charges	627.64
Canadian Check Fees	218.69
Merchant Fee	447.67
Total Bank Fees	1,294.00
Banners	85.00
Banquet Expense	
Banquet Decorations & Supplies	240.34
Banquet Room Rental	671.63
Total Banquet Expense	911.97
Board Meetings	
Meals - Board Meetings	56.84
Meeting Expense	41.83
Total Board Meetings	98.67
Depreciation	10,874.47
Directors Payout	1,114.00
Donation	1,000.00
Fund Raising Expenses	
Dog Race Contest Winner	750.00
Duck Cutting Premium	1,412.50
Stallion Auction Expense	900.00
Total Fund Raising Expenses	3,062.50
Gifts	
Gifts - Thank You	448.30
Total Gifts	448.30

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Insurance Expense	
Bond Insurance	170.10
Insurance	260.00
Total Insurance Expense	430.10
License and Permits	502.00
NSF Expenses	
NSF Check Fees	10.00
NSF Returned Checks	720.00
Total NSF Expenses	730.00
Office Supplies	1,064.98
Postage	1,361.72
Repair and Maintenance	
Arena Maint and repair	31.87
Total Repair and Maintenance	31.87
Website	943.76
Total General Expenses	49,996.49
Show Expenses	
Announcer Fees	2,170.00
Arena Expenses	
Arena Footing	
Sand Expense	9,295.79
Sand Haul Expense	7,696.72
Total Arena Footing	16,992.51
Arena Rental	5,825.00
Arena Water/Ice/Candy	31.52
Facility Labor Expense	6,626.85
Panel Put up/Take Down Expense	90.00
Room Rental - Meeting	200.00
RV and Dry Camp	9,795.50
Stall Rental	17,040.00
Total Arena Expenses	56,601.38
Cattle Handler Fees	2,106.00
Cattle Rental	111,920.00
Concessions	222.38

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Judge Expenses	
Judge E-burg Hotel	2,556.28
Judge Meals	375.27
Judge Travel	2,951.50
Judging Fees	8,000.00
judging misc.	247.93
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Total Judge Expenses	14,130.98
NCHA Expenses	
NCHA 8% Fees	7,899.88
NCHA Affiliate Renewal	25.00
NCHA Championship Fees	1,914.00
NCHA Membership Dues	80.00
NCHA Senior World Tour	750.00
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Total NCHA Expenses	10,668.88
Premium Payments	113,403.10
Show Office Expense	
Meals - Office	115.40
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Total Show Office Expense	115.40
Show Secretary Fees	4,904.00
Video Exp	8,855.62
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Total Show Expenses	325,097.74
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Total Expense	375,094.23
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Net Income	7,300.14