

Cascade Cow Cutters
Profit & Loss
 January through December 2016

	Jan - Dec 16
Income	
General Income	
Calcutta	1,325.00
King Contest Income	933.00
Lunch Donation	73.00
Youth Races Calcutta	50.00
Banquet Silent Auction	1,705.00
Banquet Tickets	3,086.00
Donation Income	439.00
Interest Income	0.44
Membership Fees	2,815.00
NSF Fees	373.08
Sponsorship Donations	
Trainer Sponsorship	300.00
Rock Solid Sponsor	265.00
Gold Sponsor	1,200.00
Other Sponsorship	1,582.00
Saddle Team Sponsorship	3,250.00
Silver Sponsor	250.00
Total Sponsorship Donations	6,847.00
Stallion Auction Income	40,450.00
Total General Income	58,096.52
Show Income	
Approval Fees	3,110.00
Shoot Out Entry Fees	5,115.00
Affiliate Approval	40.00
Shavings Income	4,515.20
Dry Camp	980.00
Electrical Hookup	15,134.00
NCHA Fees	45.00
Office Charge	20.00
Practice Fees	
Cattle Practice Fees	20,734.50
Flag Practice Fees	6,945.00
Total Practice Fees	27,679.50
Scratched Class Cattle Charges	110.00
Show Entry Fees	302,281.59
Stall Fees	22,377.00
Total Show Income	381,407.29
Total Income	439,503.81
Expense	
General Expenses	
Advertising	150.00
Awards	
Shoot Out Series Jackets	2,622.08
Dick Nading Memorial Trophy	325.00
Saddle Awards	25,580.38
Year-end Awards	8,823.45
Total Awards	37,350.91
Bank Fees	
Bank service charges	163.48
Canadian Check Fees	1,176.50
Merchant Fee	1,067.34
Total Bank Fees	2,407.32

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Banquet Expense	
Banquet Decorations & Supplies	482.57
Banquet Room Rental	747.20
Catering	1,570.00
	2,799.77
Total Banquet Expense	2,799.77
Board Meetings	
Meals - Board Meetings	508.62
	508.62
Total Board Meetings	508.62
Depreciation	540.00
Fund Raising Expenses	
Bridleless Calcutta	762.50
Stallion Auction Expense	1,334.71
	2,097.21
Total Fund Raising Expenses	2,097.21
Gifts	
Gifts - Thank You	412.33
	412.33
Total Gifts	412.33
Insurance Expense	
Bond Insurance	-1.92
	-1.92
Total Insurance Expense	-1.92
License and Permits	653.10
Meals - Potlucks	53.43
NSF Expenses	
NSF Check Fees	16.50
NSF Returned Checks	-720.00
	-703.50
Total NSF Expenses	-703.50
Office Supplies	1,447.68
Postage	331.29
Website	1,619.66
	49,665.90
Total General Expenses	49,665.90
Show Expenses	
Show Lunch for Membership	76.00
Announcer Fees	2,542.00
Arena Expenses	
Arena Footing	
Sand Expense	6,332.00
	6,332.00
Total Arena Footing	6,332.00
Arena Rental	6,025.00
Facility Labor Expense	3,328.75
Panel Put up/Take Down Expense	227.28
Room Rental - Meeting	168.75
RV and Dry Camp	16,450.50
Stall Rental	22,540.00
	55,072.28
Total Arena Expenses	55,072.28
Cattle Handler Fees	2,301.00
Cattle Rental	134,332.40
Concessions	141.12

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Judge Expenses	
Judge Parking	117.50
Judge E-burg Hotel	2,219.17
Judge Meals	168.00
Judge Travel	2,997.97
Judging Fees	8,740.00
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Total Judge Expenses	14,242.64
NCHA Expenses	
NCHA Days Hospitality Expense	375.00
NCHA 8% Fees	8,736.48
NCHA Affiliate Fees	425.00
NCHA Championship Fees	1,574.00
NCHA Membership Dues	65.00
NCHA Senior World Tour	792.00
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Total NCHA Expenses	11,967.48
Premium Payments	134,640.14
Shavings	4,013.13
Show Secretary Fees	6,089.00
Video Exp	10,407.18
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Total Show Expenses	375,824.37
Suspense	0.00
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Total Expense	425,490.27
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Net Income	14,013.54
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