

Cascade Cow Cutters
Profit & Loss
January through March 2017

	<u>Jan - Mar 17</u>
Income	
General Income	
Interest Income	0.08
Stallion Auction Income	25,600.00
Total General Income	<u>25,600.08</u>
Total Income	25,600.08
Expense	
General Expenses	
Accounting	1,800.00
Awards	
Shoot Out Series Jackets 2016	2,469.65
Total Awards	2,469.65
Bank Fees	
Bank service charges	167.00
Merchant Fee	220.75
Total Bank Fees	387.75
Banquet Expense	
Banquet Room Rental	0.00
Total Banquet Expense	0.00
Board Meetings	
Meeting Expense	61.44
Total Board Meetings	61.44
Directors Payout	1,239.99
Fund Raising Expenses	
Stallion Auction Expense	2,278.20
Total Fund Raising Expenses	2,278.20
Gifts	
Gifts - Thank You	374.20
Total Gifts	374.20
Insurance Expense	
Bond Insurance	34.02
Total Insurance Expense	34.02
License and Permits	0.00
Office Supplies	598.39
Permits & Licenses	475.00
Postage	49.41
Website	585.41
Total General Expenses	10,353.46
Show Expenses	
Arena Expenses	
Arena Rental	1,275.00
Facility Labor Expense	0.00
RV and Dry Camp	0.00
Stall Rental	0.00
Total Arena Expenses	1,275.00
NCHA Expenses	
NCHA Membership Dues	25.00
Total NCHA Expenses	25.00

8:45 AM
11/20/17
Cash Basis

Cascade Cow Cutters
Profit & Loss
January through March 2017

	<u>Jan - Mar 17</u>
Premium Payments	1,826.33
Total Show Expenses	<u>3,126.33</u>
Total Expense	<u>13,479.79</u>
Net Income	<u><u>12,120.29</u></u>