

Cascade Cow Cutters
Profit & Loss
 January through December 2017

	Jan - Dec 17
Income	
General Income	
Banquet Silent Auction	368.50
Banquet Tickets	3,060.00
Dick Nading Fund	300.00
Interest Income	0.45
Membership Fees	1,709.00
NSF Fees	40.00
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	4,000.00
Silver Sponsor	1,300.00
Total Sponsorship Donations	10,206.00
Stallion Auction Income	27,725.00
Total General Income	43,408.95
Show Income	
Shoot Out Entry Fees	4,805.00
Affiliate Approval	4,983.00
Shavings Income	3,549.00
Dry Camp	1,020.00
Electrical Hookup	16,402.00
Office Charge	40.00
Practice Fees	
Cattle Practice Fees	16,874.00
Flag Practice Fees	7,921.00
Total Practice Fees	24,795.00
Scratched Class Cattle Charges	374.00
Show Entry Fees	304,456.00
Stall Fees	29,570.00
Total Show Income	389,994.00
Total Income	433,402.95
Expense	
General Expenses	
Accounting	1,800.00
Advertising	
Internet Connection	506.73
Total Advertising	506.73
Awards	
Stallion Incentive	4,985.72
Shoot Out Series Cash Prizes 20	13,000.00
Shoot Out Series Jackets 2016	2,469.65
Dick Nading Memorial Trophy	356.59
Saddle Awards	3,521.65
Year-end Awards	8,542.40
Total Awards	32,876.01
Bank Fees	
Bank service charges	295.72
Merchant Fee	1,112.68
Total Bank Fees	1,408.40
Banners	134.20

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Banquet Expense	
Banquet Services	100.00
Banquet Decorations & Supplies	1,790.20
Banquet Entertainment	500.00
Banquet Room Rental	439.92
Catering	3,390.09
Total Banquet Expense	6,220.21
Board Meetings	
Meals - Board Meetings	198.44
Meeting Expense	243.57
Total Board Meetings	442.01
Depreciation	1,109.00
Directors Payout	2,502.99
Fund Raising Expenses	
Stallion Auction Expense	3,515.35
Total Fund Raising Expenses	3,515.35
Gifts	
Gifts - Arena Crew	91.63
Gifts - Thank You	774.20
Total Gifts	865.83
Insurance Expense	
Bond Insurance	204.12
Total Insurance Expense	204.12
License and Permits	152.10
Meals - Potlucks	141.77
NSF Expenses	
NSF Returned Checks	0.00
Total NSF Expenses	0.00
Office Supplies	1,137.44
Permits & Licenses	658.05
Postage	228.67
Repair and Maintenance	318.87
Website	4,535.41
Total General Expenses	58,757.16
Show Expenses	
Announcer Fees	2,721.00
Arena Expenses	
Damaged Equipment	0.00
Arena Footing	
Sand Expense	1,453.02
Sand Haul Expense	1,653.10
Total Arena Footing	3,106.12
Arena Rental	5,775.00
Facility Labor Expense	2,885.00
Panel Put up/Take Down Expense	30.00
RV and Dry Camp	14,583.79
Stall Rental	19,815.00
Total Arena Expenses	46,194.91
Cattle Handler Fees	2,242.50
Cattle Rental	137,279.44
Concessions	272.00

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Cash Basis

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Judge Expenses	
Judge Parking	244.00
Judge E-burg Hotel	2,016.33
Judge Meals	329.60
Judge Travel	4,134.65
Judging Fees	7,250.00
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Total Judge Expenses	13,974.58
NCHA Expenses	
NCHA 8% Fees	9,220.96
NCHA Affiliate Fees	-20.00
NCHA Championship Fees	2,100.00
NCHA Membership Dues	25.00
NCHA Senior World Tour	618.00
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Total NCHA Expenses	11,943.96
Premium Payments	138,839.18
Shavings	2,473.24
Show Office Expense	
Meals - Office	260.34
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Total Show Office Expense	260.34
Show Secretary Fees	5,721.00
Video Exp	12,065.00
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Total Show Expenses	373,987.15
Total Expense	<hr/> 432,744.31 <hr/>
Net Income	<hr/> 658.64 <hr/>