

Cascade Cow Cutters
Profit & Loss
 January through December 2018

	Jan - Dec 18
Income	
General Income	
Calcutta	675.00
Banquet Silent Auction	495.00
Banquet Tickets	2,310.00
Dog Race Calcutta	1,010.00
Interest Income	0.39
Membership Fees	3,705.00
NSF Fees	86.00
Sponsorship Donations	
Dick Nading Memorial Sponsorshi	550.00
Diamond Live Webcast Sponsorshi	1,000.00
Trainer Sponsorship	425.00
Rock Solid Sponsor	700.00
Gold Sponsor	500.00
Silver Sponsor	750.00
Total Sponsorship Donations	3,925.00
Stallion Auction Income	41,350.00
Total General Income	53,556.39
Show Income	
Outdoor Pens Income	165.00
Shoot Out Entry Fees	2,945.00
Affiliate Approval	3,625.00
Shavings Income	3,269.00
Dry Camp	1,000.00
Electrical Hookup	13,482.00
NCHA Fees	60.00
Office Charge	20.00
Practice Fees	
Cattle Practice Fees	17,654.00
Flag Practice Fees	6,139.00
Total Practice Fees	23,793.00
Scratched Class Cattle Charges	361.00
Show Entry Fees	244,319.23
Stall Fees	24,584.00
Total Show Income	317,623.23
Total Income	371,179.62
Expense	
General Expenses	
Accounting	1,450.00
Advertising	
HS Rodeo Sponsorship	1,000.00
Internet Connection	444.93
Total Advertising	1,444.93
Awards	
Shoot Out Srs. Cash Prize 2018	13,000.00
LAE added Money	800.00
Stallion Incentive - Owners	2,500.00
Shoot Out Jackets 2018	4,303.39
Promotional Program Awards	682.72
Stallion Incentive	5,000.00
Dick Nading Memorial Trophy	347.04
Year-end Awards	7,571.55
Total Awards	34,204.70

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Bank Fees	
Bank service charges	311.00
Canadian Check Fees	21.51
Merchant Fee	1,785.72
Total Bank Fees	2,118.23
Banners	104.50
Banquet Expense	
Banquet Decorations & Supplies	781.38
Banquet Room Rental	750.00
Catering	3,240.19
Total Banquet Expense	4,771.57
Board Meetings	
Meeting Expense	78.12
Total Board Meetings	78.12
Fund Raising Expenses	
Bridleless Calcutta	542.75
Dog Race Award	257.50
Dog Race Contest Winner	282.50
Stallion Auction Expense	
Promotional Program Expense	346.40
Travel Expenses	1,500.00
Gifts for Stallion Donors	958.86
Banner Expense	814.00
Internet Expense	150.00
Stallion Auction Expense - Other	0.00
Total Stallion Auction Expense	3,769.26
Total Fund Raising Expenses	4,852.01
Gifts	
Gifts - Thank You	45.00
Total Gifts	45.00
Insurance Expense	
Bond Insurance	170.10
Total Insurance Expense	170.10
License and Permits	822.99
NSF Expenses	
NSF Check Fees	30.00
NSF Returned Checks	0.00
Total NSF Expenses	30.00
Office Supplies	1,281.06
Postage	148.56
Repair and Maintenance	76.32
Website	815.00
Total General Expenses	52,413.09
Show Expenses	
Announcer Fees	2,210.00

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Arena Expenses	
Tractor Hauling	1,000.00
Outdoor Pens	150.00
Arena Rental	7,080.00
Arena Water/Ice/Candy	114.07
Facility Labor Expense	1,625.00
Panel Put up/Take Down Expense	100.00
Room Rental - Meeting	90.96
RV and Dry Camp	13,131.72
Stall Rental	14,445.00
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Total Arena Expenses	37,736.75
Cattle Handler Fees	1,839.72
Cattle Rental	107,920.00
Concessions	435.75
Judge Expenses	
Judge Parking	275.00
Judge E-burg Hotel	2,381.84
Judge Meals	426.03
Judge Travel	4,424.15
Judging Fees	7,500.00
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Total Judge Expenses	15,007.02
NCHA Expenses	
NCHA 8% Fees	7,231.76
NCHA Affiliate Renewal	25.00
NCHA Championship Fees	1,748.00
NCHA Membership Dues	120.00
NCHA Senior World Tour	498.00
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Total NCHA Expenses	9,622.76
Premium Payments	111,440.58
Shavings	4,582.71
Show Office Expense	
Meals - Office	150.00
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Total Show Office Expense	150.00
Show Secretary Fees	5,650.00
Video Exp	10,189.00
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Total Show Expenses	306,784.29
Suspense	0.00
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Total Expense	359,197.38
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Net Income	11,982.24
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