

Central Plains Dressage Society, Inc.

Profit & Loss

12/29/20

January through December 2020

Accrual Basis

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
Amazon Smile	54.17
Memberships	8,675.60
Show or Clinic refund	
creswick clinic refund	-763.00
Show or Clinic refund - Other	-1,796.00
Total Show or Clinic refund	-2,559.00
Show/Clinic Fees	84,056.00
Silent Auction	2,090.00
Sponsorship	2,084.78
Symposium	2,425.00
Total Income	96,826.55
Gross Profit	96,826.55
Expense	
Advertising and Promotion	
2020 Desktop Calendar	115.96
Directory Printing	80.00
Total Advertising and Promotion	195.96
Association Fees	
AHA	10.00
AQHA	50.00
SWDC	625.00
USDF	4,683.80
USEF	4,912.20
WDAA	35.00
Total Association Fees	10,316.00
Awards	7,178.18
Bank Service Charges	
adjustments	38.99
bounced checks	375.00
Total Bank Service Charges	413.99
Computer and Internet Expenses	900.00
Educational	
Clinician	8,585.00
Judging Fee	10,400.00
Technical Delegate Fee	2,450.00
Webcaster	2,060.00
Total Educational	23,495.00
Insurance Expense	2,542.00
Office Supplies	757.27
Operations Supplies	
Food for Volunteer	2,413.00
Misc	108.00
Shavings	6,305.00
Operations Supplies - Other	260.00
Total Operations Supplies	9,086.00
Professional Fees	
EMT	1,350.00
On call farrier	1,100.00
On Site manager/secretary	700.00
Show Manager/Secretary	7,200.00
Total Professional Fees	10,350.00

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Rent Expense	
Chair and table rental	70.00
Extra Day Stalls	75.00
Facility	17,569.00
Lodging for Officials	1,705.00
Stalls	2,835.00
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Total Rent Expense	22,254.00
Travel Expense	
Airfare	3,154.46
Airport transport of officials	625.00
Hotel	588.00
Mileage for officials	2,552.72
Travel Incedentials	582.90
Travel Expense - Other	100.00
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Total Travel Expense	7,603.08
Utilities	
Electric for Food Truck	750.00
Internet host	336.00
Live Stream host	871.00
RV Hookup	750.00
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Total Utilities	2,707.00
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Total Expense	97,798.48
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Net Ordinary Income	-971.93
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Net Income	-971.93
