

## Central Plains Dressage Society, Inc.

## Profit &amp; Loss

January through December 2018

	<u>Jan - Dec 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Junior/Adult Camps	5,095.00
Memberships	4,886.24
Show or Clinic refund	-1,613.00
Show/Clinic Fees	105,362.00
Sponsorship	300.00
Symposium	4,186.00
USDF Grant	1,750.00
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<b>Total Income</b>	119,966.24
<b>Gross Profit</b>	119,966.24
<b>Expense</b>	
<b>Advertising and Promotion</b>	
Graphic Artist	300.00
Program Printing	227.17
T shirts	775.97
Advertising and Promotion - Other	180.00
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<b>Total Advertising and Promotion</b>	1,483.14
<b>Association Fees</b>	
AHA	471.00
Confederation for WE	80.00
SWDC	840.00
USDF	4,156.50
USEF	6,337.80
WDAA	270.00
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<b>Total Association Fees</b>	12,155.30
<b>Awards</b>	5,549.48
<b>Bank Service Charges</b>	
order checks	69.50
Bank Service Charges - Other	18.00
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<b>Total Bank Service Charges</b>	87.50
<b>Educational</b>	
Clinician	9,555.00
Judging Fee	10,075.00
Technical Delegate Fee	3,600.00
Webaster	1,940.00
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<b>Total Educational</b>	25,170.00

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	<u>Jan - Dec 18</u>
Insurance Expense	2,346.00
IRS Tax Filing	600.00
Office Supplies	1,164.18
Operations Supplies	
Food for Volunteer	4,564.98
Shavings	7,670.00
Operations Supplies - Other	325.00
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Total Operations Supplies	12,559.98
Professional Fees	
CPA	1,377.68
EMT	2,900.00
On call farrier	1,200.00
Show labor	200.00
Show Manager/Secretary	8,500.00
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Total Professional Fees	14,177.68
Rent Expense	
Extra Day Stalls	215.00
Facility	20,597.00
Lodging for Officials	1,750.00
Stalls	7,030.00
Rent Expense - Other	175.00
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Total Rent Expense	29,767.00
Travel Expense	
Airfare	5,163.20
Airport transport of officials	1,400.00
Hotel	1,133.65
Mileage for officials	3,049.50
Travel Incedentials	1,150.00
Travel Expense - Other	50.00
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Total Travel Expense	11,946.35
Utilities	
Electric for Food Truck	300.00

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	<u>Jan - Dec 18</u>
Live Stream host	592.50
Port-a-pot	<u>1,544.25</u>
<b>Total Utilities</b>	2,436.75
<b>Total Expense</b>	<u>119,443.36</u>
<b>Net Ordinary Income</b>	522.88
<b>Net Income</b>	<u><u>522.88</u></u>