

Central Plains Dressage Society, Inc.

Profit & Loss

03/25/20

January through December 2019

Accrual Basis

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
Amazon Smile	62.00
Memberships	8,796.00
Ride a Test/Tack Exchange	337.00
Show or Clinic refund	-664.00
Show/Clinic Fees	100,920.50
Sponsorship	7,106.00
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Total Income	116,557.50
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Gross Profit	116,557.50
Expense	
Advertising and Promotion	
2020 Desktop Calendar	457.06
T shirts	261.15
Advertising and Promotion - Other	100.00
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Total Advertising and Promotion	818.21
Association Fees	
AHA	592.00
AQHA	330.00
USDF	5,013.60
USEF	6,715.00
WDAA	385.00
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Total Association Fees	13,035.60
Awards	6,891.26
Bank Service Charges	
adjustments	47.75
bounced checks	75.00
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Total Bank Service Charges	122.75
Educational	
Clinician	8,320.00
Judging Fee	11,975.00
Technical Delegate Fee	3,975.00
Webaster	2,745.00
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Total Educational	27,015.00
Insurance Expense	2,321.00
Meals and Entertainment	238.00
Office Supplies	1,294.69
Operations Supplies	
Food for Volunteer	4,127.03
Shavings	7,210.00
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Total Operations Supplies	11,337.03
Professional Fees	
Clinican	0.00
EMT	3,055.00
On call farrier	1,500.00
On Site manager/secretary	2,100.00
Show Manager/Secretary	8,000.00
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Total Professional Fees	14,655.00
Rent Expense	
Chair and table rental	217.00
Extra Day Stalls	225.00
Facility	16,824.00
Lodging for Officials	1,850.00
Stalls	5,000.00
Rent Expense - Other	50.00
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Total Rent Expense	24,166.00
Repairs and Maintenance	250.00
Telephone Expense	100.00
Travel Expense	
Airfare	3,757.19
Airport transport of officials	1,175.00
Hotel	1,020.74
Mileage for officials	4,113.30
Travel Incidentals	1,050.00
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Total Travel Expense	11,116.23

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	<u>Jan - Dec 19</u>
Utilities	
Electric for Food Truck	850.00
Live Stream host	948.00
RV Hookup	<u>200.00</u>
Total Utilities	1,998.00
Total Expense	<u>115,358.77</u>
Net Ordinary Income	<u>1,198.73</u>
Net Income	<u><u>1,198.73</u></u>