

Central Plains Dressage Society, Inc.

Profit & Loss

01/02/22

January through December 2021

Accrual Basis

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Amazon Smile	52.14
Memberships	6,573.36
Show or Clinic refund	-358.00
Show/Clinic Fees	99,694.30
Sponsorship	
Deryn Stewart Memorial	900.00
Employer benevity	1,650.13
Silent Auction	1,340.00
Sponsorship - Other	2,771.50
Total Sponsorship	<u>6,661.63</u>
Total Income	<u>112,623.43</u>
Gross Profit	112,623.43
Expense	
Advertising and Promotion	
T shirts	851.13
Total Advertising and Promotion	851.13
Association Fees	
AHA	399.00
SWDC	672.00
USDF	4,897.05
USEF	7,939.65
WDAA	490.00
Total Association Fees	<u>14,397.70</u>
Awards	4,411.46
Bank Service Charges	
adjustments	91.10
bounced checks	65.00
Total Bank Service Charges	<u>156.10</u>
Educational	
Clinician	2,429.00
Judging Fee	13,300.00
Technical Delegate Fee	4,625.00
Webcaster	3,160.00
Total Educational	<u>23,514.00</u>
Flowers for memorials	62.63
Insurance Expense	4,031.00
Meals and Entertainment	443.00
Memorial Donation	153.50
Office Supplies	863.60
Operations Supplies	
Food for Volunteer	4,487.84
Shavings	5,530.00
Total Operations Supplies	<u>10,017.84</u>
Professional Fees	
EMT	2,950.00
On call farrier	1,700.00
On Site manager/secretary	2,285.00
Photographer	173.40
Show labor	100.00
Show Manager/Secretary	6,250.00
Total Professional Fees	<u>13,458.40</u>

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	<u>Jan - Dec 21</u>
Rent Expense	
Arena Rental	350.00
Extra Day Stalls	225.00
Facility	14,825.00
Lodging for Officials	3,235.00
Stalls	6,045.00
	<u>24,680.00</u>
Total Rent Expense	24,680.00
Travel Expense	
Airfare	2,716.23
Airport transport of officials	1,375.00
Hotel	2,291.76
Mileage for officials	3,242.20
Travel Incedentials	1,712.25
	<u>11,337.44</u>
Total Travel Expense	11,337.44
Utilities	
Electric for Food Truck	600.00
Internet host	336.00
Live Stream host	948.00
Meeting platform	149.00
RV Hookup	1,020.00
	<u>3,053.00</u>
Total Utilities	3,053.00
Total Expense	<u>111,430.80</u>
Net Ordinary Income	<u>1,192.63</u>
Net Income	<u><u>1,192.63</u></u>