

AREA IV
Profit & Loss

October 2008 - September 2009

	Total
Income	
4100 Membership Dues	0.00
4101 Adult	4,875.00
4102 Young Riders	2,325.00
Total 4100 Membership Dues	\$ 7,200.00
4500 Registration Fees	
4510 Clinic/Schooling Income	20,770.00
Total 4500 Registration Fees	\$ 20,770.00
4650 Contributions & Donations	
4652 Restricted Contributions	14,977.00
Total 4650 Contributions & Donations	\$ 14,977.00
4700 National Allotments	7,490.45
4800 Meeting	
4810 Meeting Registration	880.00
Total 4800 Meeting	\$ 880.00
4910 Interest Income	339.10
Uncategorized Income	399.13
Total Income	\$ 52,055.68
Expenses	
5010 Printing	25.23
5020 Postage & Shipping	68.69
5030 Mailing Service	24.08
5100 Travel & Meetings	
5101 Hotel Charges/ Meeting Room and Facility Rental, etc	2,050.56
5102 Food & Beverage	844.13
5106 Travel & Lodging- Area Chair	1,987.06
5107 Travel & Lodging- Other	3,379.02
Total 5100 Travel & Meetings	\$ 8,260.77
5220 Awards, Trophies, Certificate	
5221 Awards, Trophies, & Certificate	2,594.43
Total 5220 Awards, Trophies, Certificate	\$ 2,594.43
5230 Outside Services	
5233 Contracted Services	18,171.50
Total 5230 Outside Services	\$ 18,171.50
5610 Insurance/Clinics etc.	5,275.24
5620 Supplies	569.60
5820 Fundraising Expense	419.13
6000 General & Administrative	
6040 Communications	714.88
Total 6000 General & Administrative	\$ 714.88
6140 Bank Fees & Charges	
6141 Bank Service Charges	-24.00
Total 6140 Bank Fees & Charges	-\$ 24.00
6690 Miscellaneous Expenses	199.49
Total Expenses	\$ 36,299.04
Net Income	\$ 15,756.64

Tuesday, Feb 09, 2010 05:43:37 AM GMT-6 - Accrual Basis	