

## AREA IV

### Profit & Loss by Class

October 2008 - September 2009

|   | Admin              | Adult Riders       | Young Riders       | Auction            | championship       | Clinic             |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Income</b>   |                    |                    |                    |                    |                    |                    |
| 4100 Membership Dues                                      |                    |                    |                    |                    |                    |                    |
| 4101 Adult  |                    | 4,875.00           |                    |                    |                    |                    |
| 4102 Young Riders   | 0.00               |                    | 2,325.00           |                    |                    |                    |
| <b>Total 4100 Membership Dues</b>                         | <b>\$ 0.00</b>     | <b>\$ 4,875.00</b> | <b>\$ 2,325.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |
| 4500 Registration Fees                                    |                    |                    |                    |                    |                    |                    |
| 4510 Clinic/Schooling Income                              |                    | 895.00             |                    |                    |                    | 19,875.00          |
| <b>Total 4500 Registration Fees</b>                       | <b>\$ 0.00</b>     | <b>\$ 895.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$19,875.00</b> |
| 4650 Contributions & Donations                            |                    |                    |                    |                    |                    |                    |
| 4652 Restricted Contributions                             |                    | 2,000.00           | 5,880.00           | 2,159.00           | 4,355.00           |                    |
| <b>Total 4650 Contributions &amp; Donations</b>           | <b>\$ 0.00</b>     | <b>\$ 2,000.00</b> | <b>\$ 5,880.00</b> | <b>\$ 2,159.00</b> | <b>\$ 4,355.00</b> | <b>\$ 0.00</b>     |
| 4700 National Allotments                                  | 7,490.45           |                    |                    |                    |                    |                    |
| 4800 Meeting  |                    |                    |                    |                    |                    |                    |
| 4810 Meeting Registration                                 | 880.00             |                    |                    |                    |                    |                    |
| <b>Total 4800 Meeting</b>                                 | <b>\$ 880.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |
| 4910 Interest Income                                      | 314.10             |                    | 25.00              |                    |                    |                    |
| Uncategorized Income                                      |                    | 399.13             | 0.00               |                    |                    |                    |
| <b>Total Income</b>                                       | <b>\$ 8,684.55</b> | <b>\$ 8,169.13</b> | <b>\$ 8,230.00</b> | <b>\$ 2,159.00</b> | <b>\$ 4,355.00</b> | <b>\$19,875.00</b> |
| <b>Expenses</b>   |                    |                    |                    |                    |                    |                    |
| 5010 Printing   | 25.23              |                    |                    |                    |                    |                    |
| 5020 Postage & Shipping                                   | 15.68              | 53.01              |                    |                    |                    |                    |
| 5030 Mailing Service                                      | 24.08              |                    |                    |                    |                    |                    |
| 5100 Travel & Meetings                                    |                    |                    |                    |                    |                    |                    |
| 5101 Hotel Charges/ Meeting Room and Facility Rental, etc | 1,890.56           | 60.00              | 100.00             |                    |                    |                    |
| 5102 Food & Beverage                                      | 275.00             | 419.13             | 150.00             |                    |                    |                    |
| 5106 Travel & Lodging- Area Chair                         | 1,987.06           |                    |                    |                    |                    |                    |
| 5107 Travel & Lodging- Other                              | 528.98             | 429.75             | 990.36             |                    | 482.45             | 947.48             |
| <b>Total 5100 Travel &amp; Meetings</b>                   | <b>\$ 4,681.60</b> | <b>\$ 908.88</b>   | <b>\$ 1,240.36</b> | <b>\$ 0.00</b>     | <b>\$ 482.45</b>   | <b>\$ 947.48</b>   |
| 5220 Awards, Trophies, Certificate                        |                    |                    |                    |                    |                    |                    |
| 5221 Awards, Trophies, & Certificate                      | 2,579.40           | 15.03              |                    |                    |                    |                    |
| <b>Total 5220 Awards, Trophies, Certificate</b>           | <b>\$ 2,579.40</b> | <b>\$ 15.03</b>    | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |

|  |                    |                    |                    |                    |                     |                    |  |
|--|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--|
| <b>5230 Outside Services</b>                   |                    |                    |                    |                    |                     |                    |  |
| <b>5233 Contracted Services</b>                |                    |                    | -320.00            |                    | 2,454.50            | 16,037.00          |  |
| <b>Total 5230 Outside Services</b>             | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>-\$ 320.00</b>  | <b>\$ 0.00</b>     | <b>\$ 2,454.50</b>  | <b>\$16,037.00</b> |  |
| <b>5610 Insurance/Clinics etc.</b>             |                    | 100.00             | 410.00             |                    | 4,345.00            | 420.24             |  |
| <b>5620 Supplies</b>                           |                    |                    |                    |                    | 489.72              | 79.88              |  |
| <b>5820 Fundraising Expense</b>                |                    |                    | 419.13             |                    |                     |                    |  |
| <b>6000 General &amp; Administrative</b>       |                    |                    |                    |                    |                     |                    |  |
| <b>6040 Communications</b>                     | 75.24              | 639.64             | 0.00               |                    |                     |                    |  |
| <b>Total 6000 General &amp; Administrative</b> | <b>\$ 75.24</b>    | <b>\$ 639.64</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     |  |
| <b>6140 Bank Fees &amp; Charges</b>            |                    |                    |                    |                    |                     |                    |  |
| <b>6141 Bank Service Charges</b>               | -72.00             | 48.00              |                    |                    |                     |                    |  |
| <b>Total 6140 Bank Fees &amp; Charges</b>      | <b>-\$ 72.00</b>   | <b>\$ 48.00</b>    | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     |  |
| <b>6690 Miscellaneous Expenses</b>             |                    | 91.27              |                    |                    | 47.00               | 61.22              |  |
| <b>Total Expenses</b>                          | <b>\$ 7,329.23</b> | <b>\$ 1,855.83</b> | <b>\$ 1,749.49</b> | <b>\$ 0.00</b>     | <b>\$ 7,818.67</b>  | <b>\$17,545.82</b> |  |
| <b>Net Income</b>                              | <b>\$ 1,355.32</b> | <b>\$ 6,313.30</b> | <b>\$ 6,480.51</b> | <b>\$ 2,159.00</b> | <b>-\$ 3,463.67</b> | <b>\$ 2,329.18</b> |  |
|  |                    |                    |                    |                    |                     |                    |  |
|  |                    |                    |                    |                    |                     |                    |  |
|  |                    |                    |                    |                    |                     |                    |  |

| <b>Stall Deposit Donations</b> | <b>Total Young Riders</b> | <b>Not Specified</b> | <b>TOTAL</b>       |
|--------------------------------|---------------------------|----------------------|--------------------|
|                                | 0.00                      | 0.00                 | 0.00               |
|                                | 0.00                      |                      | 4,875.00           |
|                                | 2,325.00                  |                      | 2,325.00           |
| <b>\$ 0.00</b>                 | <b>\$ 2,325.00</b>        | <b>\$ 0.00</b>       | <b>\$ 7,200.00</b> |
|                                | 0.00                      |                      | 0.00               |
|                                | 19,875.00                 |                      | 20,770.00          |
| <b>\$ 0.00</b>                 | <b>\$ 19,875.00</b>       | <b>\$ 0.00</b>       | <b>\$20,770.00</b> |
|                                | 0.00                      |                      | 0.00               |
| 583.00                         | 12,977.00                 |                      | 14,977.00          |
| <b>\$ 583.00</b>               | <b>\$ 12,977.00</b>       | <b>\$ 0.00</b>       | <b>\$14,977.00</b> |
|                                | 0.00                      |                      | 7,490.45           |
|                                | 0.00                      |                      | 0.00               |
|                                | 0.00                      |                      | 880.00             |
| <b>\$ 0.00</b>                 | <b>\$ 0.00</b>            | <b>\$ 0.00</b>       | <b>\$ 880.00</b>   |
|                                | 25.00                     |                      | 339.10             |
|                                | 0.00                      |                      | 399.13             |
| <b>\$ 583.00</b>               | <b>\$ 35,202.00</b>       | <b>\$ 0.00</b>       | <b>\$52,055.68</b> |
|                                | 0.00                      |                      | 25.23              |
|                                | 0.00                      |                      | 68.69              |
|                                | 0.00                      |                      | 24.08              |
|                                | 0.00                      |                      | 0.00               |
|                                | 100.00                    |                      | 2,050.56           |
|                                | 150.00                    |                      | 844.13             |
|                                | 0.00                      |                      | 1,987.06           |
|                                | 2,420.29                  |                      | 3,379.02           |
| <b>\$ 0.00</b>                 | <b>\$ 2,670.29</b>        | <b>\$ 0.00</b>       | <b>\$ 8,260.77</b> |
|                                | 0.00                      |                      | 0.00               |
|                                | 0.00                      |                      | 2,594.43           |
| <b>\$ 0.00</b>                 | <b>\$ 0.00</b>            | <b>\$ 0.00</b>       | <b>\$ 2,594.43</b> |

|           |               |                     |                |                    |
|-----------|---------------|---------------------|----------------|--------------------|
|           |               | 0.00                |                | 0.00               |
|           |               | 18,171.50           |                | 18,171.50          |
| <b>\$</b> | <b>0.00</b>   | <b>\$ 18,171.50</b> | <b>\$ 0.00</b> | <b>\$18,171.50</b> |
|           |               | 5,175.24            |                | 5,275.24           |
|           |               | 569.60              |                | 569.60             |
|           |               | 419.13              |                | 419.13             |
|           |               | 0.00                |                | 0.00               |
|           |               | 0.00                |                | 714.88             |
| <b>\$</b> | <b>0.00</b>   | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 714.88</b>   |
|           |               | 0.00                |                | 0.00               |
|           |               | 0.00                |                | -24.00             |
| <b>\$</b> | <b>0.00</b>   | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>-\$ 24.00</b>   |
|           |               | 108.22              |                | 199.49             |
| <b>\$</b> | <b>0.00</b>   | <b>\$ 27,113.98</b> | <b>\$ 0.00</b> | <b>\$36,299.04</b> |
| <b>\$</b> | <b>583.00</b> | <b>\$ 8,088.02</b>  | <b>\$ 0.00</b> | <b>\$15,756.64</b> |
|           |               |                     |                |                    |
|           |               |                     |                |                    |
|           |               |                     |                |                    |