

Rio Verde Horsemen's Association
Profit & Loss
January through December 2016

	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	
Advertising-decals	84.00
Advertising-On Line Classif...	520.00
Advertising-On line. + setup	18.00
Advertising Website Revenue	380.00
Membership Income	
3 Yr Single	70.00
3 Yr Household	1,000.00
Household	5,485.00
Lifetime Household	1,050.00
Lifetime Single	250.00
Single	1,392.50
Total Membership Income	<u>9,247.50</u>
Special Event Income	
Bazaar	
Vendor Table	55.00
Total Bazaar	55.00
Fall Social Event	25.00
Spring Social Event	455.00
Trail Ride	123.00
Yard Sale	200.00
Total Special Event Income	<u>858.00</u>
Total Income	11,107.50
Expense	
Bank Service Charges	6.00
Board Meeting Refreshments	232.02
Board Member Name Badges	68.13
Dues and Subscriptions	65.00
Events	
Election	88.16
Election lunch	82.61
Fall Social Event	
band	300.00
Porta Johns	102.22
Supplies and Refreshme...	100.44
Total Fall Social Event	<u>502.66</u>
signs	367.69

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Spring Social Event	
band	350.00
Supplies and Refreshme...	29.95
Spring Social Event - Ot...	50.35
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Total Spring Social Event	430.30
Trail Ride	355.05
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Total Events	1,826.47
Gifts	166.13
Insurance	
Liability Insurance	1,097.00
Insurance - Other	562.00
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Total Insurance	1,659.00
Internet	
Email accounts	401.32
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Total Internet	401.32
Meeting	
Officers Meeting	45.65
Meeting - Other	25.91
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Total Meeting	71.56
Office Supplies	
Membership	15.08
Office Supplies - Other	30.22
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Total Office Supplies	45.30
Parking	1.32
PayPal Fee	295.72
Postage and Delivery	
Stamps	161.10
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Total Postage and Delivery	161.10
Printing and Reproduction	276.93
Reconciliation Discrepancies	-50.00
Rent	
Rent- Storage	1,980.00
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Total Rent	1,980.00
Roadside Cleanup	10.45
Tax Preparation	350.00

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Taxes	
Annual Report	10.00
Total Taxes	<u>10.00</u>
Total Expense	<u>7,576.45</u>
Net Ordinary Income	3,531.05
Other Income/Expense	
Other Income	
ATM adjustment	20.00
Interest Income	0.17
Total Other Income	<u>20.17</u>
Net Other Income	<u>20.17</u>
Net Income	<u><u>3,551.22</u></u>