

The Arizona Paint Horse Club

Profit & Loss

April 2019 through March 2020

Accrual Basis

	Apr '19 - Mar 20
Ordinary Income/Expense	
Income	
Futurities & Maturities	
Copper Country	2,750.00
Total Futurities & Maturities	2,750.00
G & A Inflows/ Revenue	
Annual Meeting/Banquet	15.00
Award Sponsors	293.63
Membership Dues	3,120.36
Total G & A Inflows/ Revenue	3,428.99
Horse Show Revenues	
APHA Fees	-1,740.00
Entry Fees	175.00
Ground Fees	1,313.90
NSBA Fees	200.00
Sales of Merchandise	275.00
Show Fees	158,997.28
Show Late Fees & Penalties	45.00
Sponsorships/Vendor Fees	7,270.00
Stall & Shavings Fees - Net	43,752.23
Total Horse Show Revenues	210,288.41
Promotion	
Dinners/Parties	5,427.30
Total Promotion	5,427.30
Total Income	221,894.70
Expense	
Facilities and Equipment	
Equip Rental and Maintenance	463.92
Total Facilities and Equipment	463.92
Futurity Paybacks	
CCPOR	539.50
Copper Country Payback	6,724.97
Total Futurity Paybacks	7,264.47
General & Administrative	
Accounting Fees	625.00
Annual Meeting & Banquet	5,206.81
Bad Debts	35.00
Bank Charges	122.00
Board Meetings	668.24
Books, Subscriptions, Reference	100.00
Insurance - Liability, D and O	1,199.95
Miscellaneous	4,641.15
Supplies	874.43
Year End Awards - Current Year	5,181.19
Year End Awards - Prior Year	13,582.42
Total General & Administrative	32,236.19

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	<u>Apr '19 - Mar 20</u>
Horse Show Expenses	
Advertising Expenses	918.00
Arena/Facility Fees	23,800.15
Association Fees	2,632.72
Contract Labor	37,968.91
Contract Labor - Show Secretary	7,408.04
Judges Fees	27,153.44
Office Expense	3,096.42
Outside Contract Services	6,201.00
Program/Pattern Book	276.58
Purchase of Merchandise	2,861.64
Show Activities	13,341.53
Show Awards	22,138.42
Staff Food	696.85
Horse Show Expenses - Other	-302.00
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Total Horse Show Expenses	148,191.70
Promotion Expenses	
Website	142.20
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Total Promotion Expenses	142.20
Reconciliation Discrepancies	0.40
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Total Expense	188,298.88
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Net Ordinary Income	33,595.82
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Net Income	<u><u>33,595.82</u></u>