

**The Arizona Paint Horse Club**  
**Profit & Loss**  
**April 1, 2020 through March 30, 2021**

	<u>Apr 1, '20 - Mar 30, 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>G &amp; A Inflows/ Revenue</b>	
Annual Meeting/Banquet	360.00
Membership Dues	1,739.51
<b>Total G &amp; A Inflows/ Revenue</b>	<u>2,099.51</u>
<b>Horse Show Revenues</b>	
APHA Fees	-999.75
NSBA Fees	300.00
Sales of Merchandise	830.00
Show Fees	242,951.82
Sponsorships/Vendor Fees	4,325.00
Stall & Shavings Fees - Net	52,646.50
<b>Total Horse Show Revenues</b>	<u>300,053.57</u>
<b>Total Income</b>	302,153.08
<b>Expense</b>	
<b>Facilities and Equipment</b>	
Equip Rental and Maintenance	691.07
<b>Total Facilities and Equipment</b>	691.07
<b>Futurity Paybacks</b>	
CCPOR	6,397.61
Futurity Awards	367.64
<b>Total Futurity Paybacks</b>	6,765.25
<b>General &amp; Administrative</b>	
Accounting Fees	709.74
Annual Meeting & Banquet	2,862.54
Bad Debts	40.00
Books, Subscriptions, Reference	100.00
Insurance - Liability, D and O	1,607.50
Memberships and Dues	35.00
Miscellaneous	2,749.97
Postage, Mailing Service	80.61
Supplies	159.52
Year End Awards - Prior Year	20,989.45
<b>Total General &amp; Administrative</b>	<u>29,334.33</u>
<b>Horse Show Expenses</b>	
Advertising Expenses	675.00
APHA Fees	3,580.00
Arena/Facility Fees	160,020.35
Association Fees	828.00
Contract Labor	40,906.86
Contract Labor - Show Secretary	20,652.98
Judges Fees	28,567.00
NSBA Charges	2,882.40
Office Expense	804.52
Outside Contract Services	4,810.08
Program/Pattern Book	37.29
Show Activities	3,522.27
Show Awards	18,953.91
Staff Food	3,839.49
Horse Show Expenses - Other	124.00
<b>Total Horse Show Expenses</b>	<u>290,204.15</u>

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Accrual Basis

**The Arizona Paint Horse Club**  
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	<u>Apr 1, '20 - Mar 30, 21</u>
Promotion Expenses	
Dinners/Parties	502.39
Website	220.36
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<b>Total Promotion Expenses</b>	722.75
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<b>Total Expense</b>	327,717.55
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<b>Net Ordinary Income</b>	-25,564.47
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<b>Net Income</b>	<b>-25,564.47</b>
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