

UMECRA
Profit & Loss
January through October 2019

	<u>Jan - Oct ...</u>	<u>Jan - Oct ...</u>
Income		
1000-mile Horse	320.00	500.00
Convention fees	3,271.40	4,682.00
Donations Received	0.00	1,300.00
Interest Income	19.30	19.79
Membership Dues	6,305.00	6,880.00
Newsletter income	6.00	26.00
Ride book income	0.00	20.00
Ride Fees	4,136.00	5,644.00
Ride insurance income	2,165.00	2,001.00
Ride Sanction Fees	1,295.00	925.00
Silent Auction	1,952.00	2,835.00
Year End Award Income	500.00	0.00
Total Income	<u>19,969.70</u>	<u>24,832.79</u>
Gross Profit	19,969.70	24,832.79
Expense		
Advertising & Promotion	754.11	1,100.00
Bank Service Fees	0.00	4.00
BoD Expenses	437.85	339.15
Completion 1st Ride T-shirts	93.00	257.70
Convention Expenses	5,689.44	6,685.64
Membership Directory	0.00	683.56
Newsletter	859.75	1,055.37
Office Supplies	326.88	105.63
Postage	50.00	6.70
Printing	956.65	1,316.93
Reconciliation Discrepancies	1.65	0.00
Ride Book	628.01	838.15
Ride Insurance Expenses	4,736.00	4,654.00

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Ride Manager/Vet Book Expen...	269.26	197.65
Scholarship Fund Donation	1,544.00	554.25
Trail Grants	900.00	1,500.00
Website Expenses	0.00	33.97
Year-End Awards	3,226.98	5,770.32
Total Expense	<u>20,473.58</u>	<u>25,103.02</u>
Net Income	<u>-503.88</u>	<u>-270.23</u>