

UMECRA
Profit & Loss Prev Year Comparison
January through December 2019

	<u>Jan - Dec 19</u>	<u>Jan - Dec 18</u>
Income		
100-Mile program	50.00	0.00
1000-mile Horse	395.00	760.00
BoD Reimbursements	45.00	0.00
Convention fees	3,271.40	6,872.00
Donations Received	0.00	1,300.00
Interest Income	35.05	26.94
Membership Dues	7,350.00	7,670.00
Newsletter income	6.00	26.00
Ride book income	0.00	20.00
Ride Fees	4,868.50	5,891.50
Ride insurance income	2,715.00	2,066.00
Ride Sanction Fees	1,600.00	1,165.00
Silent Auction	1,952.00	2,835.00
Year End Award Income	500.00	0.00
Total Income	<u>22,787.95</u>	<u>28,632.44</u>
Gross Profit	22,787.95	28,632.44
Expense		
Advertising & Promotion	754.11	1,320.00
Bank Service Fees	10.48	4.00
BoD Expenses	695.05	539.42
Completion 1st Ride T-shirts	93.00	323.10
Convention Expenses	6,271.64	6,860.64
Donation Expense	0.00	200.00
Membership Directory	0.00	683.56
Newsletter	1,188.24	1,317.64
Office Supplies	337.58	105.63
Postage	68.27	6.70
Printing	1,416.48	1,316.93
Reconciliation Discrepancies	1.65	0.00

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Ride Book	628.01	838.15
Ride Insurance Expenses	4,736.00	4,654.00
Ride Insurance Refunds	305.82	0.00
Ride Manager/Vet Book Expen...	269.26	197.65
Scholarship Fund Donation	1,544.00	554.25
Trail Grants	900.00	1,800.00
Website Expenses	0.00	165.37
Year-End Awards	5,595.36	10,405.41
Total Expense	<u>24,814.95</u>	<u>31,292.45</u>
Net Income	<u>-2,027.00</u>	<u>-2,660.01</u>