

Idaho Cowboys Association
Profit & Loss Prev Year Comparison
 January through December 2015

General Fund	Jan - Dec 15	Jan - Dec 14
Ordinary Income/Expense		
Income		
Arena Rent (Portable arena)	2,500.00	3,000.00
Entry Fees (Prepays sent to rodeo)	-168.00	280.00
Finals Income		
Concessions Commission	1,375.11	0.00
Finals Entry Fees	26,350.00	25,820.00
Finals Fund (Extra \$10 paid at each rodeo)		
BR	1,630.00	2,050.00
Breakaway	5,070.00	5,520.00
CR	4,170.00	4,430.00
Regular FF	17,340.00	18,160.00
SW	2,880.00	2,790.00
TR	8,850.00	9,940.00
WBR	5,410.00	6,360.00
Total Finals Fund	45,350.00	49,250.00
Gate Receipts	8,735.00	12,141.00
Jacket Reimbursement	4,045.00	4,580.00
Mutton Bustin	240.00	179.00
Total Finals Income	86,095.11	91,970.00
Fines		
Barrel Release	119.00	22.00
Dr Release	-82.00	24.00
Fines - Other	913.87	763.00
Membership Late Fees	0.00	5,675.00
NSF	-223.00	929.00
Turn Outs	4,247.00	2,988.71
Fines - Other	-24.70	0.00
Total Fines	4,950.17	10,401.71
Interest - Savings	27.04	45.15
Judges & Timers Fee (\$7 paid at each rodeo)	24,276.00	27,208.00
Memberships		
Contesting Memberships	29,140.00	28,485.00
Contesting Novice	2,160.00	1,256.00
Contesting Permits	1,200.00	671.55
Non-Contesting Memberships	3,145.00	2,775.00
Non-Member Fee	2,005.00	1,120.00
Rookie	3,670.00	3,600.00
Total Memberships	41,320.00	37,907.55
Merchant Fees (credit card machine)	-251.04	-658.83
Misc	0.00	-105.72
Percent from All Rodeos		
Percent from IMPRA Rodeos	794.50	827.20
Percent from NPRA Rodeos	7,826.30	4,894.95

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Percent from Prime Rodes		11,900.55	14,069.20
Percent from PWRA Rodeos		1,977.90	3,187.65
Total Percent from All Rodeos		22,499.25	22,979.00
Sponsorships		34,275.00	43,300.00
Vendors		1,225.00	2,550.00
Total Income		216,748.53	238,876.86
Gross Profit		216,748.53	238,876.86
Expense			
Arena Maintenance		450.82	0.00
Awards		26,623.90	27,325.00
Bank Charges		33.44	3.00
Banquet		1,351.80	2,502.73
Commissions			
Marketing Commissions		325.00	5,603.08
President		3,600.00	3,600.00
Vendor Commissions		0.00	565.00
Total Commissions		3,925.00	9,768.08
Donations		550.00	250.00
Finals			
Advertising		805.30	2,206.88
Announcer		2,000.00	1,000.00
Bull Fighters		800.00	800.00
Day Sheets		470.00	851.18
Facility Rent		2,795.00	8,644.50
Hay		-35.00	1,854.00
Hospitality		0.00	4,339.22
Jackets		17,797.69	18,423.66
Judges		1,200.00	1,200.00
Other		2,224.11	2,667.05
Payoff (entry fees, collected final funds & added \$)		88,777.92	86,825.66
Pick-Up Men		800.00	800.00
Secretary		400.00	400.00
Stock		19,030.00	19,020.00
Tickets		279.79	345.80
Timers		400.00	400.00
Total Finals		137,744.81	149,777.95
Insurance Expense		3,614.13	4,532.13
Judges			
Clinic		-440.00	-255.46
Per Diem		917.00	660.00
Rodeo Judges		17,525.00	18,689.66
Rodeo Timers		9,625.00	10,500.00
Third		2,600.00	400.00
Total Judges		30,227.00	29,994.20

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Meeting Expenses	0.00	58.76
NSF	0.00	80.00
Office Supplies	1,431.09	1,543.62
Payoff Corrections (correcting errors made at rodeo's)	349.68	273.42
Payroll Taxes	49.32	127.27
Postage and Delivery	647.03	718.71
Printing	1,526.24	1,205.80
Professional Fees	1,115.00	2,970.00
Publication		
Equine Times	6,030.00	2,030.00
Your Competitor News	0.00	8,801.00
Total Publication	6,030.00	10,831.00
Reconciliation Discrepancies	0.00	-0.60
Sponsor Expenses	1,228.00	1,201.78
Storage Unit	336.00	336.00
Telephone Expense	401.08	413.03
Wages - Secretary	9,600.00	8,875.00
Total Expense	227,234.34	252,786.88
Net Ordinary Income	-10,485.81	-13,910.02
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CRISIS FUND		
Donations	7407	5444
Payouts	6776	3000
Net Income	631	2444