

2024 Financials

<b>2024 BANK ACCOUNTS</b>							
Checking: 8599.12		1/1/24 Beginning Balance					
Checking: 8349.91		12/31/24 Ending Balance					
Checking: 2007.49		2/1/25 Balance after January Final Banquet Expenses & show grounds deposit				2007.49	
Savings: 7709.48		1/1/24 Beginning Balance					
Savings: 1212.24		12/31/24 Ending Balance				1212.24	
Petty Cash: 454		As of 2/1/25				454.00	
Change on Hand: 100		As of 2/1/25 - Change for cash paying patrons at shows				100.00	
Pay Pall Balance: 970.98		As of 12/31/24					
Pay Pal Balance: 1372.40		As of 2/1/25 - 2025 membership fees				1372.40	
<b>Total Value of Accounts:</b>						<b>5146.13</b>	
<b>2024 FINANCIALS BY SHOW</b>							
		May (2 Judges)	June (2 Judges)	July (2 Judges)	August (2 Judges)	Sept (1 Judge)	<b>YEAR END</b>
			(Special Awards)				
Revenue:							
Class / Show Fees		3459.00	2532.00	5719.00	3821.00	5138.00	20669.00
May 50/50 Raffle		50.00					
June Sponsors			1390.00				1390.00
July Bake Sale				110.00			
		3509.00	3922.00	5829.00	3821.00	5138.00	<b>22219.00</b>
Expenses:							
Show Grounds		1800.00	1800.00	1800.00	1800.00	1800.00	9000.00
Judges		750.00	800.00	850.00	750.00	550.00	3700.00
Show Staff		475.00	575.00	525.00	525.00	575.00	2675.00
Food / drinks for Judges / Show Staff		193.34	115.83	166.22	236.18	217.47	929.04
June Awards			2138.44				2138.44
ECRRA		0.00	0.00	0.00	0.00	664.00	664.00
Total Expenses:		3218.34	5429.27	3341.22	3311.18	3806.47	<b>19106.48</b>
<b>Net Gain / Loss</b>		<b>290.66</b>	<b>-1507.27</b>	<b>2487.78</b>	<b>509.82</b>	<b>1331.53</b>	<b>3112.52</b>
<b>2024 OTHER ANNUAL EXPENSES:</b>							
Insurance		670					
Post Box		150					
Office Supplies		468.73					
Ribbons (regular season)		3531.57					
Ink		209.36					
2024 Forms Printing		115.45					
Banking Fee - Checks		45.2					
Mailing fees		21.45					
		<b>5211.76</b>					

<b>2024 BANQUET COST</b>							
<b>VENUE:</b>							
Venue Deposit		450		6642.19	venue		
Venue Balance		6192.19		5627.87	awards		
<b>Total Venue Cost</b>		<b>6642.19</b>		<b>12270.06</b>	<b>Total Expenses</b>		
				<b>7997</b>	<b>Total Revenue</b>		
Ticket Sales		5320					
Brown Bag Raffle		877					
Sponsorships		1800		<b>4273.06</b>	<b>SHRC Out of Pocket</b>		
<b>Total Revenue</b>		<b>7997</b>					
<b>AWARDS / EXPENSES:</b>							
DJ/spotify		0					
Photographer		0					
Favors (Donated by Ashley Reisdorf)		0					
Tote Bags (from supply overage)		0					
Bolo Tie		40					
Crown Plaques		329.69					
Hodges Plaques		221.6					
Photos for Plaque Frames & program		300					
President Award		42.15					
Hat Cans		71.98					
Wagons		379.9					
Signature Boutique awards							
Lettering on Bags		50					
Lettering on Wagons		225					
Total Garments:		769.5					
Bridle Bags (5x65)							
Boot Bags (2x75)							
Saddle Pad Carriers (2x65)							
Garment Bags (55)							
Jackets (70x3)							
Brown Dog Originals & Engraving		302.79					
Embroidery	n/a						
Schneiders - Super Horse Sheet		109.98					
Schneiders - fleece cooler		89.98					
Personalized Mall		302.27					
Blankets - \$77.37							
Money Clip - \$62.99							
BOD Mugs - \$161.91							
Hodges - Ribbons		2057.3					
Brown Bag Raffle - SHRC Donation		32.28					
staples - Programs		294.22					
Dollar Store - misc supplies		9.23					
<b>total awards / expenses</b>		<b>5627.87</b>					