

National Jersey Woolly Rabbit Club

Profit & Loss

02/02/17

July 2014 through June 2015

Cash Basis

	<u>Jul '14 - Jun 15</u>
Income	
Banquet	
Tickets	121.00
Total Banquet	121.00
Boutique Sales	
Boutique Exp	-83.25
Item Sales	882.00
Purchases	-1,329.96
Total Boutique Sales	-531.21
Convention Income	3,381.50
Golden Fleece Auction	
Auction Income	8,080.00
Donor Share	-3,802.50
Total Golden Fleece Auction	4,277.50
Interest Income	22.57
Memberships	5,018.00
Sanctions	10,695.00
Scholarships	
Recipient Scholarship	-1,500.00
Total Scholarships	-1,500.00
Total Income	21,484.36
Expense	
A R B A Charter	30.00
Audit Expense	650.00
Bank Service Charges	
U S Bank	24.00
Bank Service Charges - Other	146.63
Total Bank Service Charges	170.63
Bond Expense	187.00
Convention	
Awards	3,511.81
Booth	225.00
Judge Stipend	375.00
Supplies	26.84
Total Convention	4,138.65
Corporation Expense	269.88
Election Expenses	557.16
Guide Books	
Additional Guide Books	113.94
Guide Book Costs	117.00
Guide Books - Other	-23.00
Total Guide Books	207.94
Nationals	850.00
Newsletter	
Editor Fees	610.00
News Printing and Postage	6,632.40
Total Newsletter	7,242.40
Office Expenses	
Sec Reimb	112.61
Sweeps Reimb	93.28
Office Expenses - Other	195.80
Total Office Expenses	401.69

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Postage	
Sec Postage	227.55
Treas Postage	19.60
Postage - Other	136.07
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Total Postage	383.22
Stipends	
Secretary Fees	399.04
Sweeps Chair	2,955.98
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Total Stipends	3,355.02
Website Hosting	165.35
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Total Expense	18,608.94
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Net Income	2,875.42
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