

## National Jersey Woolly Rabbit Club

## Profit &amp; Loss

02/02/17

July 2015 through June 2016

Cash Basis

	<u>Jul '15 - Jun 16</u>
<b>Income</b>	
Advertising	50.00
Banquet	
Cost	-527.30
Tickets	358.00
Total Banquet	-169.30
Boutique Sales	
Boutique Exp	-68.25
Item Sales	990.00
Purchases	-1,421.09
Total Boutique Sales	-499.34
Donations	20.00
Golden Fleece Auction	
Auction Income	3,340.00
Donor Share	-1,670.00
Total Golden Fleece Auction	1,670.00
Interest Income	16.29
Memberships	4,231.00
Raffle	333.00
Sanctions	10,470.00
Scholarships	
Recipient Scholarship	-600.00
Trio Auction	1,010.00
Scholarships - Other	20.00
Total Scholarships	430.00
<b>Total Income</b>	<b>16,551.65</b>
<b>Expense</b>	
A R B A Charter	30.00
Bank Service Charges	
U S Bank	10.00
Bank Service Charges - Other	140.86
Total Bank Service Charges	150.86
Bond Expense	187.00
Convention	
Awards	3,198.00
Booth	735.00
Judge Stipend	375.00
Supplies	41.68
Total Convention	4,349.68
Corporation Expense	84.00
Election Expenses	276.77
Guide Books	
Additional Guide Books	298.30
Total Guide Books	298.30
Nationals	1,200.00
Newsletter	
Editor Fees	730.00
News Printing and Postage	7,739.32
Total Newsletter	8,469.32
Office Expenses	
Sec Reimb	120.15
Treas Reimb	109.26

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	<u>Jul '15 - Jun 16</u>
Office Expenses - Other	35.35
<b>Total Office Expenses</b>	<b>264.76</b>
<b>Postage</b>	
Sec Postage	150.15
Postage - Other	108.15
<b>Total Postage</b>	<b>258.30</b>
<b>Stipends</b>	
Secretary Fees	715.05
Sweeps Chair	3,333.37
Webmaster	200.00
<b>Total Stipends</b>	<b>4,248.42</b>
<b>Website Hosting</b>	<b>155.40</b>
<b>Total Expense</b>	<b>19,972.81</b>
<b>Net Income</b>	<b><u><u>-3,421.16</u></u></b>