

TRILLIUM HUNTER JUMPER ASSOCIATION - CENTRAL EAST ZONE

PROFIT AND LOSS

January - December 2019

	TOTAL	
	JAN - DEC 2019	JAN - DEC 2018 (PY)
INCOME		
Banquette		
Division Sponsors	11,225.00	3,230.00
Other income		330.00
Silent Auction	4,548.92	5,867.90
Ticket Sales	24,284.18	26,525.26
Total Banquette	40,058.10	35,953.16
Contributions Income		
THJA membership allocation	2,375.00	2,700.00
Trillium Dev Fund - Horse Shows	3,372.00	6,716.00
Total Contributions Income	5,747.00	9,416.00
Reimbursed Expenses		734.50
Uncategorized Income	0.00	
Total Income	\$45,805.10	\$46,103.66
GROSS PROFIT	\$45,805.10	\$46,103.66
EXPENSES		
Administrative Expenses	135.82	
Bank Charges	3.00	51.00
Banquette Expenses		
Awards/Trophies	3,761.99	3,160.18
Banquette Hall and Meal	17,010.52	21,070.64
Banquette Tickets and Program	542.40	365.84
Other Miscellaneous Service Cost	678.00	
Ribbons	4,119.98	4,399.09
Sound System	1,050.00	450.00
Transportation	739.03	
Total Banquette Expenses	27,901.92	29,445.75
Board/Committee Meetings	206.95	
Championships - Camper Spots		734.50
Insurance		972.00
Director & Officer	378.00	
Liability Insurance	594.00	
Total Insurance	972.00	972.00
Medic Fees		8,250.00
Office Supplies	393.24	366.12
Points	1,000.00	1,000.00
Program Expense	130.52	86.45
Web Site	50.85	50.85
Total Expenses	\$30,794.30	\$40,956.67
PROFIT	\$15,010.80	\$5,146.99