

TRILLIUM HUNTER JUMPER ASSOCIATION - CENTRAL EAST ZONE

Profit and Loss

January - December 2020

	TOTAL	
	JAN - DEC 2020	JAN - DEC 2019 (PY)
INCOME		
Banquette		
Division Sponsors		11,225.00
Silent Auction		4,548.92
Ticket Sales		24,604.18
Total Banquette		40,378.10
Contributions Income		
THJA membership allocation	1,717.50	2,375.00
Trillium Dev Fund - Horse Shows		3,372.00
Total Contributions Income	1,717.50	5,747.00
Uncategorized Income		0.00
Total Income	\$1,717.50	\$46,125.10
GROSS PROFIT	\$1,717.50	\$46,125.10
EXPENSES		
Administrative Expenses	15.42	135.82
Bank Charges	3.00	3.00
Banquette Expenses		
Awards/Trophies		3,761.99
Banquette Hall and Meal	1,000.00	17,010.52
Banquette Tickets and Program		542.40
Other Miscellaneous Service Cost		1,288.20
Ribbons	0.00	4,119.98
Sound System		1,050.00
Transportation		739.03
Total Banquette Expenses	1,000.00	28,512.12
Board/Committee Meetings		206.95
Insurance		
Director & Officer	410.40	378.00
Liability Insurance	590.00	594.00
Total Insurance	1,000.40	972.00
Office Supplies	577.36	393.24
Points		1,000.00
Program Expense		130.52
Sponsorships/Gifts	1,500.00	
Web Site	50.85	50.85
Total Expenses	\$4,147.03	\$31,404.50
PROFIT	\$ -2,429.53	\$14,720.60