

## Miniature Hereford Breeders Association

## Profit &amp; Loss

12/16/19

January 1 through November 22, 2019

Accrual Basis

	<u>Jan 1 - Nov 22, 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Membership Dues/Magazine Ads In	50,029.00
Reimbursement or Refund	1,774.70
<b>Show Income</b>	
American Royal (KC) Income	1,650.00
Iowa Beef Expo Income	510.00
Iowa State Fair Income	
Iowa State Fair Fundraiser	1,079.43
Iowa State Fair Income - Other	1,200.00
<b>Total Iowa State Fair Income</b>	<u>2,279.43</u>
NAILE Show Income	9,113.14
NWSS (Denver) Income	
NWSS Banquet Income	1,355.00
NWSS Fundraising Income -Tshirt	5,257.15
NWSS (Denver) Income - Other	3,026.45
<b>Total NWSS (Denver) Income</b>	<u>9,638.60</u>
Ohio Beef Expo Income	
Ohio Beef Expo Fundraiser	346.00
Ohio Beef Expo Income - Other	5,149.43
<b>Total Ohio Beef Expo Income</b>	<u>5,495.43</u>
Ohio State Fair Income	325.00
PNW (Oregon) Show Income	375.00
<b>Total Show Income</b>	<u>29,386.60</u>
<b>Total Income</b>	81,190.30
<b>Expense</b>	
Accountant Fees	250.00
Credit Card Fees/ %	2,466.05
Magazine Expenses	13,373.64
Office Supplies	914.22
Professional Fees	3,548.92
Refund Membership Fee	135.00
<b>Show Expense</b>	
Eastern Idaho Show Expense	400.00
Iowa Beef Expo Expense	465.00
Iowa State Fair - Show Expense	3,120.80
Kansas City(American Royal Show	2,482.13
NAILE Show Expense	1,020.91
Nebraska State Fair - Show Exp	891.96
Nile Show Expense	685.00
NWSS Show Expense	
NWSS Banquet Expense	7,513.31
NWSS Fundraising Expense	2,844.67
NWSS Show Expense - Other	2,622.01
<b>Total NWSS Show Expense</b>	<u>12,979.99</u>
Ohio Beef Expo Show	4,849.75
Ohio State Fair - Expense	846.81
PNW (Oregon State) Show Expense	1,435.00
San Antonio Show Expense	1,000.00
State Fair of Texas	2,110.00
Tri State Fair	803.03
Utah State Fair Expense	400.00
<b>Total Show Expense</b>	<u>33,490.38</u>

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	Jan 1 - Nov 22, 19
Website Expense	1,350.00
Total Expense	55,528.21
Net Ordinary Income	25,662.09
Other Income/Expense	
Other Income	
Interest earned	213.52
Total Other Income	213.52
Net Other Income	213.52
Net Income	<u>25,875.61</u>