

2019 Junior Nationals

END OF THE YEAR Financial Report

Chairperson/Show Superintendent: Shelley White

Date	Description	CK#	Amount	In	Out	Balance	Notes
JUNIOR NATIONALS						22,068.08	Beginning Balance 2019 (remaining funds from 2018)
2/8/19	Ottumwa Printing	1072	267.50		267.50	21,800.58	
2/19/19	deposit		465.00	465.00		22,265.58	from oral auction at NWSS (tractor) and misc. check
	transaction fee				13.95	22,251.63	3% transaction fee
2/25/19	deposit		500.00	500.00		22,751.63	Paula Carter (Benevity donation)
	transaction fee				15.00	22,736.63	3% transaction fee
3/4/19	Mollys Custom silver	1075	2,660.05		2,660.05	20,076.58	33 buckles for Jr nationals
3/15/19	Deposit		100.00	100.00		20,176.58	Raffle (Wicks \$25, Act insurance \$50, cash \$25)
	transaction fee				3.00	20,173.58	3% transaction fee
4/2/19	Deposit		20.00	20.00		20,193.58	wicks \$20
	transaction fee				0.60	20,192.98	3% transaction fee
5/6/19	Deposit		3,850.00	3,850.00		24,042.98	sponsorship (Double H \$1000, Coppertop \$500, Holman \$250, Hamill \$250, McIntyre \$250, Chambers \$250, Goretska \$250, Chargois \$100, Sandstrom \$500, Jex \$500)
	transaction fee				115.50	23,927.48	3% transaction fee
5/9/19	NSF				250.00	23,677.48	returned check from Michelle Chambers deposited on 5/6 (JN sponsor)
	Bank Charge				12.00	23,665.48	NSF bank charge for Chambers check
	Deposit		11,712.97	11,712.97		35,378.45	Online Auction
	transaction fee				351.39	35,027.06	3% transaction fee
5/22/19	deposit		450.00	450.00		35,477.06	Scott \$200 (tshirt sponsor JN), Chambers repay NSF check sponsor \$250 but did not pay the bank charges

	transaction fee				13.50	35,463.56	3% transaction fee
	deposit		11,443.82	11,443.82		46,907.38	STRIPE funds auto deposited into savings account and then transferred to business checking(entry fees)
	transaction fee				343.31	46,564.07	3% transaction fee
	Deposit		500.00	500.00		47,064.07	sponsor (5D cattle co \$500)
	transaction fee				15.00	47,049.07	3% transaction fee
5/23/19	Deposit		8,537.06	8,537.06		55,586.13	STRIPE funds from savings account (entry fees)
	transaction fee				256.11	55,330.02	3% transaction fee
5/27/19	K&K Designs		4,544.00		4,544.00	50,786.02	JN prizes
	Deposit		500.00	500.00		51,286.02	Paula Carter (Benevity donation)
	transaction fee				15.00	51,271.02	3% transaction fee
5/29/19	deposit		2,212.80	2,212.80		53,483.82	STRIPE funds from savings account (entry fees)
	transaction fee				66.38	53,417.44	3% transaction fee
6/10/19	Tammy Wicks	1082	600.00		600.00	52,817.44	Misc Jr nationals (snack)
	Terry Wicks	1083	475.98		475.98	52,341.46	reimb. For hotel rooms (3)
	Chelsea FFA	1084	5,500.00		5,500.00	46,841.46	JN food
	Deposit		1,790.00	1,790.00		48,631.46	Schafer \$1000, Reed \$715, T-shirt \$75 (christensen/stevens)
	transaction fee				53.70	48,577.76	3% transaction fee
6/11/19	Van Gorp Ins	1085	424.00		424.00	48,153.76	JN insurance policy
6/13/19	Staats	1086	857.40		857.40	47,296.36	ribbons/banners
	Claremore Expo center	1087	1,200.00		1,200.00	46,096.36	deposit on venue
	Staats	1088	171.48		171.48	45,924.88	rush fee on ribbons
6/19/19	Staats	1090	60.02		60.02	45,864.86	taxes on ribbons
6/20/19	Staats	1091	22.09		22.09	45,842.77	shipping fee
	Deposit		200.00	200.00		46,042.77	T-shirt sponsor (Faidley \$200)
	transaction fee				6.00	46,036.77	3% transaction fee
6/21/19	Deposit		285.00	285.00		46,321.77	JN entries-Tucker
	transaction fee				8.55	46,313.22	3% transaction fee
6/22/19	Mittag Design	1092	699.00		699.00	45,614.22	Banners
	Graystone Graphics	1093	4,414.39		4,414.39	41,199.83	160 backpacks, 160 scoops
6/25/19	Deposit		1,000.00	1,000.00		42,199.83	Gold sponsor- KLD/Sanders ranch
	transaction fee				30.00	42,169.83	3% transaction fee

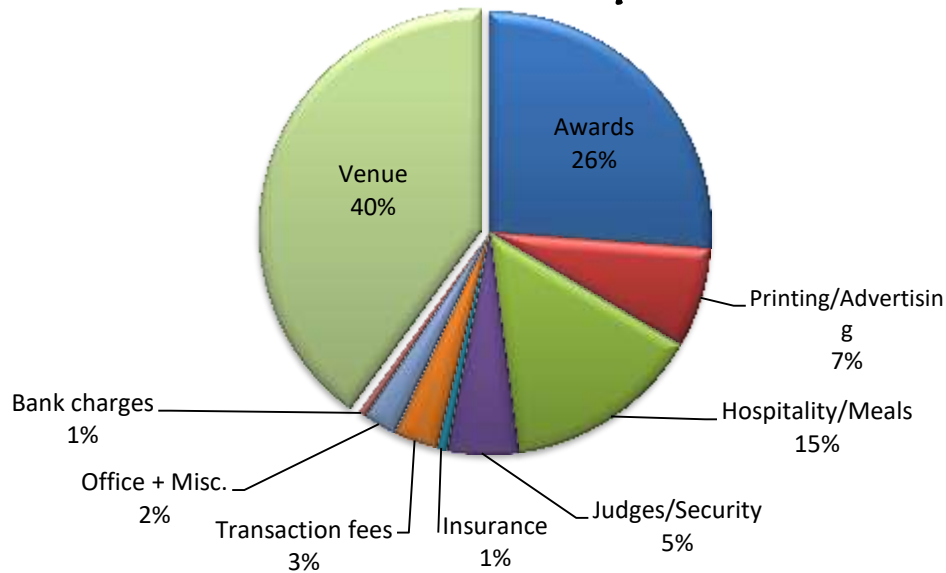
	Shelley White	1094	305.39		305.39	41,864.44	Reimb for Walmart\$30.92, Walmart\$274.47
	Shelley White	1095	1,000.00		1,000.00	40,864.44	for security (she will write individual checks to guards)
no receipt	Travis Jenkins	1096	1,200.00		1,200.00	39,664.44	for bedding
	Kevin Edwards	1097	250.00		250.00	39,414.44	Judge
	Evan Bartley	1098	500.00		500.00	38,914.44	Judge
	Chris Hall	1099	500.00		500.00	38,414.44	Judge
	Terry Wicks	1100	250.00		250.00	38,164.44	hospitality
	Shelley White	1101	1,000.00		1,000.00	37,164.44	generator fuel(sent check so she could pay for fuel when it was delivered)
6/26/19	Postal connections	1102	96.85		96.85	37,067.59	overnight checks to Shelley at JN
7/1/19	Muir Embroidery	1103	768.00		768.00	36,299.59	1/2 of T-shirt/pant fundraiser
7/2/19	Claremore Expo center	1104	12,722.45		12,722.45	23,577.14	Venue rental
7/3/19	Terry Wicks	1105	1,166.68		1,166.68	22,410.46	reimb for 190.42 extra hotel nites, 55.25 for shavings, 1140.96 program printing minus balance of hospitality check already sent to him but not used.
7/5/19	Showtimes	1106	295.00		295.00	22,115.46	JN adv.
	Clifford Power	1107	6,400.98		6,400.98	15,714.48	generator rental
	Wells Fargo	BC	30.00		30.00	15,684.48	wire transfer fee for Terry Wicks reimbursement
7/7/19	Terry Wics	1108	220.34		220.34	15,464.14	reimb Terry for fuel invoice
	Ottumwa Printing	1109	1,723.44		1,723.44	13,740.70	Printing cost
7/8/19	Deposit		1,000.00	1,000.00		14,740.70	KLD/Dopps JN sponsorship
	transaction fee				30.00	14,710.70	3% transaction fee
	Deposit		1,992.00	1,992.00		16,702.70	Silent Auction
	transaction fee				59.76	16,642.94	3% transaction fee
	Deposit		2,117.00	2,117.00		18,759.94	Silent Auction
	transaction fee				63.51	18,696.43	3% transaction fee
	Deposit		1,450.00	1,450.00		20,146.43	beef cook-off \$1385, entry fee \$65
	transaction fee				43.50	20,102.93	3% transaction fee
	Deposit		5,020.00	5,020.00		25,122.93	Oral Auction
	transaction fee				150.60	24,972.33	3% transaction fee
7/10/19	Shelley White	1110	257.41		257.41	24,714.92	reimb Shelley for Azteca and Walmart water splitters needed at wash rack
7/15/19	Travis Jenkins	1111	1,018.81		1,018.81	23,696.11	reimb for remaining food invoices- mailed to Travis

7/16/19	Deposit		138.50	138.50		23,834.61	Split fundraiser w/royalty(fundraiser by Royalty)
	transaction fee				4.16	23,830.45	3% transaction fee
	Deposit		202.50	202.50		24,032.95	Adult showmanship put on by MHYF split w/general fund
	transaction fee				6.07	24,026.88	3% transaction fee
	deposit		45.00	45.00		24,071.88	Silent Auction
	transaction fee				1.35	24,070.53	3% transaction fee
	deposit		326.00	326.00		24,396.53	Split fundraiser w/royalty (put on by Royalty)
	transaction fee				9.78	24,386.75	3% transaction fee
	Deposit		938.50	938.50		25,325.25	split fundraiser w/royalty(put on by Royalty)
	transaction fee				28.16	25,297.09	3% transaction fee
7/17/19	Travis Jenkins	1112	1,018.81		1,018.81	24,278.28	wired refund to Travis Jinkens as per Shelley request, Travis is supposed to destroy check that was mailed previously.
7/17/19	Wells Fargo	wire fee	30.00		30.00	24,248.28	wire transfer fee for Travis Jinkens reimb for food
	Terry Wicks	1114	204.25		204.25	24,044.03	reimb for Indian dancers and postage
7/31/19	Deposit		260.00	260.00		24,304.03	entry fees (vanvliet \$130, hamill \$65, husmann \$65)
	transaction fee				7.80	24,296.23	3% transaction fee
	Deposit		2,222.65	2,222.65		26,518.88	checks sent from Shelley
	transaction fee				66.68	26,452.20	3% transaction fee
	Deposit		600.00	600.00		27,052.20	2020 JN sponsor (schafer \$300, Baugh \$300)
	transaction fee				18.00	27,034.20	3% transaction fee
8/25/19	Images Embroidery	1118	1,220.00		1,220.00	25,814.20	JN shirts (late invoice)
9/4/19	Mollys Custom silver	1119	94.65		94.65	25,719.55	replacement buckle from JN
	Dan Hall	1120	275.00		275.00	25,444.55	tailgate fundraiser JN
9/23/19	deposit		660.00	660.00		26,104.55	JN \$660 Thomas for live auction at MHJN (Terry Wicks sent a \$150 check the bank wouldn't take it as he wrote the wrong year on check this was for Chris Thronson. Terry is going to send a new check)
	transaction fee				19.80	26,084.75	3% transaction fee
11/21/19	Deposit		1,019.00	1,019.00		27,103.75	Replacement of funds from Jinkens for requested double payment by Shelley wire transfer after check had already been sent.

12/16/19	Deposit		150.00	150.00		27,253.75	Erickson-online auction
	transaction fee				4.50	27,249.25	3% transaction fee
12/20/19	deposit		5,949.25	5,949.25		33,198.50	online auction
	transaction fee				178.47	33,020.03	3% transaction fee
12/30/19	Deposit		398.11	398.11		33,418.14	Donation-Benevity (Pcarter)
	transaction fee				11.95	33,406.19	3% transaction fee
				68055.16	Gross Income		
					56,717.05	2019 Expenses	

22,068.08	Beginning Balance brought forward from 2018
68,055.16	Gross 2019 Earned Income
90,123.24	Total available useable funds for 2019
56,717.05	Total expenses
33,406.19	End Of Year Balance (will bring forward for 2020 year)

2019 MHJN Expenses



Numbers as of December 2019

Awards	\$14789.99
Printing/Advertising	\$4125.00
Hospitality/Meals	\$8167.67
Judges/Security	\$2915.42
Insurance	\$424.00
Transaction fees	\$2011.08
Office & Misc.	\$1382.31
Bank Charges	\$322.00
Venue/generator	\$22579.58