

Las Vaqueras Riding Club

Profit and Loss by Month

July - October, 2022

	JUL 2022	AUG 2022	SEP 2022	OCT 2022	TOTAL
Income					
4000 Event Income-	0.00	0.00	0.00	0.00	\$0.00
4005 Qualifying & Day Ride Collections	0.00	0.00	0.00	50.00	\$50.00
4015 Membership Brunch Collections	45.00	0.00	0.00	45.00	\$90.00
4030 Raffle Collections	0.00	70.00	261.00	0.00	\$331.00
4035 Sorting Collection	0.00	0.00	50.00	700.00	\$750.00
4040 Spring Ride Collections	1,045.00	425.00	0.00	0.00	\$1,470.00
4050 General Meeting Collections	0.00	0.00	1,350.00	0.00	\$1,350.00
Total 4000 Event Income-	1,090.00	495.00	1,661.00	795.00	\$4,041.00
4100.5 Member Dues Collections (2021-22) (deleted)	0.00	0.00	0.00	0.00	\$0.00
4100.6 Member Dues Collections (2022-23)	4,140.00	1,040.00	2,600.78	130.00	\$7,910.78
4210 Application & Other Collections	60.00	0.00	70.00	20.00	\$150.00
Total Income	\$5,290.00	\$1,535.00	\$4,331.78	\$945.00	\$12,101.78
Cost of Goods Sold					
5000 Costs of Events-	0.00	0.00	0.00	0.00	\$0.00
5015 Membership Brunch Expenses	0.00	175.00	0.00	0.00	\$175.00
5035 Sorting Expenses	0.00	0.00	67.61	520.00	\$587.61
5040 Spring Ride Expenses	0.00	0.00	0.00	600.00	\$600.00
5050 General Meeting Expenses	0.00	0.00	1,283.88	0.00	\$1,283.88
Total 5000 Costs of Events-	0.00	175.00	1,351.49	1,120.00	\$2,646.49
Total Cost of Goods Sold	\$0.00	\$175.00	\$1,351.49	\$1,120.00	\$2,646.49
GROSS PROFIT	\$5,290.00	\$1,360.00	\$2,980.29	\$ -175.00	\$9,455.29
Expenses					
6010 Bank, Square & PayPal Fees	71.19	-13.24	10.91	4.16	\$73.02
6030 Charitable Contributions & Donations	0.00	975.00	0.00	0.00	\$975.00
6035 Dues & Subscriptions	66.15	17.70	50.00	30.00	\$163.85
6040 Insurance	2,062.13	0.00	0.00	0.00	\$2,062.13
6050 Legal & Professional Services	0.00	0.00	0.00	470.00	\$470.00
6060 Licenses, Taxes and Permits	0.00	0.00	0.00	85.00	\$85.00
6070 Membership & Member Gifts	532.50	150.00	554.91	112.28	\$1,349.69
6090 Office & Trail Supplies	0.00	0.00	0.00	189.60	\$189.60
6110 Postage and Delivery	0.00	166.00	0.00	31.20	\$197.20
Total Expenses	\$2,731.97	\$1,295.46	\$615.82	\$922.24	\$5,565.49
NET OPERATING INCOME	\$2,558.03	\$64.54	\$2,364.47	\$ -1,097.24	\$3,889.80
NET INCOME	\$2,558.03	\$64.54	\$2,364.47	\$ -1,097.24	\$3,889.80