

Morgan Horse Association of Oregon																	
Profit and Loss by Class																	
November 2020 - October 2021																	
	Futurity	MHAO General	Alex Mooney Scholarship	Director y & Commun ications	Membership	OMC	Open Competition	Presidents Budget	Ride & Drive Program	Stable Sheet	Stallion Auction	Sunshine Fund	Virtual Online Jr Exhib Show	Year End Banquet	Total MHAO General	Nancy Falk Award Restricted Funds	TOTAL
Income																	
43300 Direct Public Grants															0.00		0.00
43330 Foundation and Trust Grants						622.50									622.50		622.50
Total 43300 Direct Public Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 622.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 622.50	\$ 0.00	\$ 622.50
43400 Direct Public Support															0.00		0.00
43420 Alex Mooney Scholarship Fund			500.00												500.00		500.00
43450 Donation/Sponsorship - Individual		50.00													50.00		50.00
Total 43400 Direct Public Support	\$ 0.00	\$ 50.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	\$ 0.00	\$ 550.00
44900 Restricted Funds Released															0.00	916.22	916.22
45000 Investments															0.00		0.00
45030 Interest-Savings, Short-term CD		2.58													2.58		2.58
Total 45000 Investments	\$ 0.00	\$ 2.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.58	\$ 0.00	\$ 2.58
46400 Other Types of Income															0.00		0.00
46410 Advertising Sales - OMC						1,000.00									1,000.00		1,000.00
46411 Advertising Sales - Futurity	3,030.00														0.00		3,030.00
46412 Advertising Sales - Stable Sheet										40.00					40.00		40.00
46413 Advertising Sales - Membership				190.00											190.00		190.00
46430 Miscellaneous Revenue						3,329.00									3,329.00		3,329.00
Advertising - 10% discount	-202.00														0.00		-202.00
Total 46400 Other Types of Income	\$ 2,828.00	\$ 0.00	\$ 0.00	\$ 190.00	\$ 0.00	\$ 4,329.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,559.00	\$ 0.00	\$ 7,387.00
47200 Program Income															0.00		0.00
47230 Membership Dues		35.00			2,275.00										2,310.00		2,310.00
47235 Ride & Drive Program Enrollment									30.00						30.00		30.00
47242 Futurity Program Income	1,490.00														0.00		1,490.00
47244 Silent Auction						2,901.00					850.00				3,751.00		3,751.00
47245 Stallion Service Auction Income											19,150.00				19,150.00		19,150.00
47250 Virtual Online Jr Exhib Show													300.00		300.00		300.00
Total 47200 Program Income	\$ 1,490.00	\$ 35.00	\$ 0.00	\$ 0.00	\$ 2,275.00	\$ 2,901.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 0.00	\$20,000.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 25,541.00	\$ 0.00	\$ 27,031.00
49000 Special Events Income															0.00		0.00
49009 OMC Show Income						55,032.00									55,032.00		55,032.00
49010 OMC Sponsorships						11,200.00									11,200.00		11,200.00
49011 OMC Vendor Booth Income						225.00									225.00		225.00
Total 49000 Special Events Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$66,457.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66,457.00	\$ 0.00	\$ 66,457.00
Total Income	\$ 4,318.00	\$ 87.58	\$ 500.00	\$ 190.00	\$ 2,275.00	\$74,309.50	\$ 0.00	\$ 0.00	\$ 30.00	\$ 40.00	\$20,000.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 97,732.08	\$ 916.22	\$102,966.30
Gross Profit	\$ 4,318.00	\$ 87.58	\$ 500.00	\$ 190.00	\$ 2,275.00	\$74,309.50	\$ 0.00	\$ 0.00	\$ 30.00	\$ 40.00	\$20,000.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 97,732.08	\$ 916.22	\$102,966.30
Expenses																	
60300 Awards and Grants															0.00		0.00
60310 Benefits Paid To or For Members	225.00					1,060.00	325.00								1,385.00	500.00	2,110.00
60312 Alex Mooney Scholarship Payment			1,000.00												1,000.00		1,000.00
60320 Premiums Paid - OMC						2,045.00									2,045.00		2,045.00
60321 Premiums Paid - Futurity	13,275.00														0.00		13,275.00
60330 Ribbons & Trophies	226.80					561.32									561.32		788.12
60350 Youth Budget						80.90									80.90	400.00	480.90
Total 60300 Awards and Grants	\$ 13,726.80	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 3,747.22	\$ 325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,072.22	\$ 900.00	\$ 19,699.02
60900 Business Expenses						0.00									0.00		0.00

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60920 Business Registration Fees		50.00													50.00		50.00
60921 PayPal Fees					1.32										1.32		1.32
60922 IPN Fees	90.43		17.25	4.26	18.09	912.13				1.77	452.93				1,406.43		1,496.86
60923 Other Bank Fees						84.04									84.04		84.04
60929 Returned Item Charges						0.00									0.00		0.00
Total 60900 Business Expenses	\$ 90.43	\$ 50.00	\$ 17.25	\$ 4.26	\$ 19.41	\$ 996.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.77	\$ 452.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,541.79	\$ 0.00	\$ 1,632.22
62100 Contract Services															0.00		0.00
62150 Outside Contract Services						1,331.25					541.75				1,873.00		1,873.00
62151 OMC Judges Salary						2,225.00									2,225.00		2,225.00
62152 OMC Show Secretary Salary						1,200.00									1,200.00		1,200.00
62153 OMC Staff Salary						550.00									550.00		550.00
62154 OMC Show Manager Salary						3,000.00									3,000.00		3,000.00
62155 OMC Show Steward						1,100.00									1,100.00		1,100.00
62156 OMC Show Paddock Master						800.00									800.00		800.00
62157 OMC Show Announcer						750.00									750.00		750.00
62158 OMC Show Ringmaster						800.00									800.00		800.00
62159 OMC Show Farrier						800.00									800.00		800.00
Total 62100 Contract Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$12,556.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 541.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,098.00	\$ 0.00	\$ 13,098.00
62800 OMC Facilities Rental						6,180.00									6,180.00		6,180.00
62801 OMC Facility Shavings						7,750.75									7,750.75		7,750.75
62802 OMC Stall Rental						20,198.75									20,198.75		20,198.75
62805 OMC Other Miscellaneous Costs						777.13									777.13		777.13
Total 62800 OMC Facilities Rental	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$34,906.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,906.63	\$ 0.00	\$ 34,906.63
65000 Operations															0.00		0.00
65020 Postage, Mailing Service	369.03					73.79									73.79		442.82
65030 Printing and Copying	3,982.32					740.00									740.00		4,722.32
65040 Supplies						29.99									29.99		29.99
65050 Telephone, Telecommunications		163.95				85.00				346.50					595.45		595.45
65060 Computer Supplies & Software		69.99				375.00									444.99		444.99
Total 65000 Operations	\$ 4,351.35	\$ 233.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,303.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 346.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,884.22	\$ 0.00	\$ 6,235.57
65100 Other Types of Expenses															0.00		0.00
65110 Advertising Expenses		125.00									2,529.00				2,654.00		2,654.00
65120 Insurance - Liability, D and O		553.00													553.00		553.00
65140 USEF Fees						3,849.30									3,849.30		3,849.30
65150 Memberships and Dues		320.00													320.00		320.00
65160 Other Costs		300.00				1,530.43		143.00				157.06			2,130.49	16.22	2,146.71
68399 OMC Refunds						84.00									84.00		84.00
Officials Expenses						6,455.02									6,455.02		6,455.02
Total 65100 Other Types of Expenses	\$ 0.00	\$ 1,298.00	\$ 0.00	\$ 0.00	\$ 0.00	\$11,918.75	\$ 0.00	\$ 143.00	\$ 0.00	\$ 0.00	\$ 2,529.00	\$ 157.06	\$ 0.00	\$ 0.00	\$ 16,045.81	\$ 16.22	\$ 16,062.03
68300 Travel and Meetings															0.00		0.00
68312 Show Fees to Organizations						290.00									290.00		290.00
68314 OMC Hotel Fees						6,413.18									6,413.18		6,413.18
68320 Year End Awards Banquet														250.00	250.00		250.00
Total 68300 Travel and Meetings	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,703.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 6,953.18	\$ 0.00	\$ 6,953.18
QuickBooks Payments Fees		870.00													870.00		870.00
Total Expenses	\$ 18,168.58	\$ 2,451.94	\$ 1,017.25	\$ 4.26	\$ 19.41	\$72,131.98	\$ 325.00	\$ 143.00	\$ 0.00	\$ 348.27	\$ 3,523.68	\$ 157.06	\$ 0.00	\$ 250.00	\$ 80,371.85	\$ 916.22	\$ 99,456.65

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Net Operating Income	-\$13,850.58	-\$2,364.36	-\$ 517.25	\$ 185.74	\$ 2,255.59	\$ 2,177.52	-\$ 325.00	-\$ 143.00	\$ 30.00	-\$308.27	\$16,476.32	-\$ 157.06	\$ 300.00	-\$ 250.00	\$ 17,360.23	\$ 0.00	\$ 3,509.65
Other Income																	
70000 Temporarily Restricted Activity															0.00		0.00
70200 Restricted Funds Released															0.00	-916.22	-916.22
Total 70000 Temporarily Restricted Activity	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 916.22	-\$ 916.22
Income from Stallion Service Auction	7,989.61														0.00		7,989.61
Total Other Income	\$ 7,989.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 916.22	\$ 7,073.39
Other Expenses																	
80500 Depreciation Expense															0.00		0.00
80510 Depreciation Expense - Signage						830.62									830.62		830.62
Total 80500 Depreciation Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 830.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 830.62	\$ 0.00	\$ 830.62
Transfer of Stallion Service Auction Money											7,989.61				7,989.61		7,989.61
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 830.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,989.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,820.23	\$ 0.00	\$ 8,820.23
Net Other Income	\$ 7,989.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 830.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 7,989.61	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 8,820.23	-\$ 916.22	-\$ 1,746.84
Net Income	-\$ 5,860.97	-\$2,364.36	-\$ 517.25	\$ 185.74	\$ 2,255.59	\$ 1,346.90	-\$ 325.00	-\$ 143.00	\$ 30.00	-\$308.27	\$ 8,486.71	-\$ 157.06	\$ 300.00	-\$ 250.00	\$ 8,540.00	-\$ 916.22	\$ 1,762.81

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