

NAPHA
Profit & Loss
 April through June 2009

	Apr - Jun 09
Ordinary Income/Expense	
Income	
Advertising Income	250.00
Donation	30.00
FUND RAISER	
Horse Auction	3,500.00
Total FUND RAISER	3,500.00
MEMBERSHIP INCOME	
Dues Income	9,275.00
Horsestudbook.com	800.00
Joy of Riding	422.15
Total MEMBERSHIP INCOME	10,497.15
Miscellaneous Income Account	
Miscellaneous Income	502.59
Total Miscellaneous Income Account	502.59
Peruvian Digest Contribution	2,000.00
REGISTRATION INCOME	
Discount Registration Period	50.00
DNA Income	7,080.00
Registration Fee	13,320.00
Stallion Report Income	2,150.00
Surcharge	610.00
Transfer Fees	8,360.00
Total REGISTRATION INCOME	31,570.00
Show Approval Income	3,600.00
Stallion Auction Income	1,000.00
US NATIONAL SHOW INCOME	
Sponsor Silver	1,500.00
Sponsors Gold	18,000.00
Total US NATIONAL SHOW INCOME	19,500.00
Total Income	72,449.74
Gross Profit	72,449.74
Expense	
CA Office Expenses	
office supplies CA	163.48
Phone - CA	253.24
Postage meter	423.50
Rent - CA	500.00
Utilities - CA	306.00
Total CA Office Expenses	1,646.22
Fees	
Accounting	5,000.00
Bank Charges	8.95
Credit Card Fees	737.64
Total Fees	5,746.59
Insurance Expense	1,000.00
Joy of Riding Expense	214.60
Legal Services	33.19
MEETING EXPENSE	
Annual Membership Meeting Expen	365.20
Board Meetings	270.45
Total MEETING EXPENSE	635.65

4:42 PM
08/28/09
Cash Basis

NAPHA
Profit & Loss
April through June 2009

	<u>Apr - Jun 09</u>
Member Services	
Member Mailings-Postage	
Postage TX	31.00
Member Mailings-Postage - Other	1,249.41
Total Member Mailings-Postage	<u>1,280.41</u>
Total Member Services	1,280.41
Miscellaneous Expense	
Taxes	68.00
Miscellaneous Expense - Other	41.90
Total Miscellaneous Expense	<u>109.90</u>
National Show Expenses	
Facility Rental NS	5,000.00
Printing NS	
Program NS	58.00
Total Printing NS	<u>58.00</u>
Reining Competition Expense	
Purse Expense NS	150.00
Total Reining Competition Expense	<u>150.00</u>
Total National Show Expenses	5,208.00
Operating Expense	
Alarm Service	68.20
Computer Expense	325.18
Website Expense	180.00
Total Operating Expense	<u>573.38</u>
Payroll Expenses	
Contract Labor	5,823.00
Payroll Expense	37,939.97
Processing Charge	860.92
Total Payroll Expenses	<u>44,623.89</u>
PRINTING EXPENSE	
Printing Member Correspondence	102.55
PRINTING EXPENSE - Other	1,106.38
Total PRINTING EXPENSE	<u>1,208.93</u>
Registration Expense	
DNA Typing	4,127.00
On-Line Registration Program	4,999.98
Scanning Records Expense	225.00
Total Registration Expense	<u>9,351.98</u>
TX Office Expense	
Electric Service TX	1,816.77
Office Supplies - TX	145.59
Phone -TX	1,189.33
Rent - TX	4,500.00
Total TX Office Expense	<u>7,651.69</u>
Total Expense	<u>79,284.43</u>
Net Ordinary Income	<u>-6,834.69</u>
Net Income	<u><u>-6,834.69</u></u>