

Florida Paint Horse Club, Inc.
FPHC Balance Sheet
As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
PayPal (UW6G)	5,714.81
Wells Fargo Checking (6645)	14,567.26
Wells Fargo Savings (1175)	7,306.48
Total Checking/Savings	27,588.55
Other Current Assets	
Scholarship Fund	-4,856.86
Youth Club	-315.91
Total Other Current Assets	-5,172.77
Total Current Assets	22,415.78
Fixed Assets	
Accumulated Depreciation	-2,661.00
Equipment	3,592.68
Total Fixed Assets	931.68
TOTAL ASSETS	23,347.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Carried Over Expenses	325.00
Total Other Current Liabilities	325.00
Total Current Liabilities	325.00
Total Liabilities	325.00
Equity	
Unrestricted Net Assets	26,390.76
Net Income	-3,368.30
Total Equity	23,022.46
TOTAL LIABILITIES & EQUITY	23,347.46

Florida Paint Horse Club, Inc.
Profit & Loss Budget vs. Actual
 January through June 2019

	Jan - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Membership Dues				
Family/Farm Dues	770.00	2,000.00	-1,230.00	38.5%
Individual Dues	950.00	1,400.00	-450.00	67.9%
Youth Dues	125.00	700.00	-575.00	17.9%
Total Membership Dues	1,845.00	4,100.00	-2,255.00	45.0%
Miscellaneous Income				
Fundraisers				
2019 Harris Bridle Raffle	3,875.00			
Youth Club	225.00			
Fundraisers - Other	0.00	500.00	-500.00	0.0%
Total Fundraisers	4,100.00	500.00	3,600.00	820.0%
Grants	0.00	5,000.00	-5,000.00	0.0%
Total Miscellaneous Income	4,100.00	5,500.00	-1,400.00	74.5%
Show Income				
Back Numbers	1,521.92	650.00	871.92	234.1%
Pattern Books	1,357.85	800.00	557.85	169.7%
Registration Fees	150,417.24	215,000.00	-64,582.76	70.0%
Show Sponsor	2,386.00	6,500.00	-4,114.00	36.7%
Total Show Income	155,683.01	222,950.00	-67,266.99	69.8%
Total Income	161,628.01	232,550.00	-70,921.99	69.5%
Expense				
General Administration				
Board & Governance	106.20	700.00	-593.80	15.2%
Fundraiser Outflow				
2019 Harris Bridle Raffle	816.91			
Fundraiser Outflow - Other	0.00	500.00	-500.00	0.0%
Total Fundraiser Outflow	816.91	500.00	316.91	163.4%
Miscellaneous Fees	183.23	100.00	83.23	183.2%
Office Supplies	93.79			
Postage & Shipping	184.15	350.00	-165.85	52.6%
Professional Fees	704.68	1,500.00	-795.32	47.0%
Volunteer Travel	0.00	200.00	-200.00	0.0%
Website	0.00	250.00	-250.00	0.0%
Total General Administration	2,088.96	3,600.00	-1,511.04	58.0%
Miscellaneous Expenses				
Postage & Delivery	24.70			
Total Miscellaneous Expenses	24.70			
Show Expense				
APHA Fees	3,176.00	13,000.00	-9,824.00	24.4%
Facility Fees & Supplies	54,297.00	75,000.00	-20,703.00	72.4%
Judges	330.00			
Judges Fee	27,150.00	37,000.00	-9,850.00	73.4%
Judges Travel	18,443.84	20,000.00	-1,556.16	92.2%
Liability Insurance	646.95	750.00	-103.05	86.3%
Meals & Snacks	4,392.08	7,500.00	-3,107.92	58.6%
Office Supplies	1,710.47	2,000.00	-289.53	85.5%
PtHA Fees	3,416.00	2,700.00	716.00	126.5%
PtHA Show Fees	75.00			
Show Awards	10,392.95	15,000.00	-4,607.05	69.3%
Show Staff Fee	30,881.75	37,000.00	-6,118.25	83.5%
Show Staff Travel	1,274.19	10,000.00	-8,725.81	12.7%
T-Shirts	1,934.58	2,000.00	-65.42	96.7%
Total Show Expense	158,120.81	221,950.00	-63,829.19	71.2%
Year-End Event				
Awards & Door Prizes	3,640.90	6,000.00	-2,359.10	60.7%
Venue & Catering	1,120.94	1,000.00	120.94	112.1%
Total Year-End Event	4,761.84	7,000.00	-2,238.16	68.0%
Total Expense	164,996.31	232,550.00	-67,553.69	71.0%
Net Ordinary Income	-3,368.30	0.00	-3,368.30	100.0%
Net Income	-3,368.30	0.00	-3,368.30	100.0%

Florida Paint Horse Club, Inc.

Profit & Loss

January through June 2019

	General	January Show	Zone Show	April Show	May Show	October Show	November Show	December Show	Unclassified	TOTAL
Ordinary Income/Expense										
Income										
Membership Dues										
Family/Farm Dues	770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00
Individual Dues	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00
Youth Dues	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
Total Membership Dues	1,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845.00
Miscellaneous Income										
Fundraisers										
2019 Harris Bridle Raffle	3,850.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,875.00
Youth Club	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
Total Fundraisers	4,075.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00
Total Miscellaneous Income	4,075.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00
Show Income										
Back Numbers	1,521.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521.92
Pattern Books	997.85	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	1,377.85
Registration Fees	658.00	17,439.92	54,479.67	40,854.61	36,985.04	0.00	0.00	0.00	0.00	150,417.24
Show Sponsor	0.00	0.00	2,350.00	0.00	36.00	0.00	0.00	0.00	0.00	2,386.00
Total Show Income	3,177.77	17,439.92	57,189.67	40,854.61	37,021.04	0.00	0.00	0.00	0.00	155,683.01
Total Income	9,097.77	17,464.92	57,189.67	40,854.61	37,021.04	0.00	0.00	0.00	0.00	161,628.01
Expense										
General Administration										
Board & Governance	106.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.20
Fundraiser Outflow	816.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.91
2019 Harris Bridle Raffle	816.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.91
Fundraiser Outflow	182.64	0.00	0.59	0.00	0.00	0.00	0.00	0.00	0.00	183.23
Miscellaneous Fees	83.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.79
Office Supplies	155.45	0.00	0.00	0.00	28.70	0.00	0.00	0.00	0.00	184.15
Postage & Shipping	704.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.68
Professional Fees	2,029.67	30.00	0.59	0.00	28.70	0.00	0.00	0.00	0.00	2,088.96
Total General Administration	2,029.67	30.00	0.59	0.00	28.70	0.00	0.00	0.00	0.00	2,088.96
Miscellaneous Expenses										
Postage & Delivery	24.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.70
Total Miscellaneous Expenses	24.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.70
Show Expense										
APHA Fees	0.00	1,090.00	0.00	50.00	2,036.00	0.00	0.00	0.00	0.00	3,176.00
Facility Fees & Supplies	0.00	5,873.75	19,209.20	13,884.50	15,329.55	0.00	0.00	0.00	0.00	54,297.00
Judges	0.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00
Judges Fee	0.00	1,800.00	13,350.00	7,200.00	4,800.00	0.00	0.00	0.00	0.00	27,150.00
Judges Travel	0.00	842.72	9,238.98	5,435.84	2,916.30	0.00	0.00	10.00	0.00	18,443.84
Liability Insurance	646.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.95
Meals & Snacks	66.64	99.38	2,621.25	577.53	1,008.28	0.00	0.00	0.00	0.00	4,392.08
Office Supplies	361.05	181.76	574.20	342.20	0.00	125.63	0.00	125.63	0.00	1,710.47
PHA Fees	50.00	943.00	0.00	0.00	1,487.00	0.00	0.00	0.00	0.00	3,416.00
PHA Show Fees	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Show Awards	82.60	868.46	3,211.76	2,343.67	2,954.17	44.80	437.22	450.27	0.00	10,392.95
Show Staff Fee	0.00	4,240.50	10,670.00	8,132.50	7,838.75	0.00	0.00	0.00	0.00	30,881.75
Show Staff Travel	0.00	0.00	1,934.58	0.00	1,274.19	0.00	0.00	0.00	0.00	1,274.19
T-Shirts	0.00	0.00	1,934.58	0.00	0.00	0.00	0.00	0.00	0.00	1,934.58
Total Show Expense	1,206.24	16,014.57	61,139.97	38,902.24	39,664.24	170.43	437.22	585.90	0.00	158,120.81
Year-End Event										
Awards & Door Prizes	3,640.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,640.90
Venue & Catering	277.00	0.00	0.00	843.94	0.00	0.00	0.00	0.00	0.00	1,120.94
Total Year-End Event	3,917.90	0.00	0.00	843.94	0.00	0.00	0.00	0.00	0.00	4,761.84
Total Expense	7,178.51	16,044.57	61,140.56	39,746.18	39,692.94	170.43	437.22	585.90	0.00	164,996.31
Net Ordinary Income	1,919.26	1,420.35	-3,950.89	1,108.43	-2,671.90	-170.43	-437.22	-585.90	0.00	-3,368.30
Net Income	1,919.26	1,420.35	-3,950.89	1,108.43	-2,671.90	-170.43	-437.22	-585.90	0.00	-3,368.30