

SSLA Treasurers Report 2021

Current bank balance March 17, 2021 \$43,171.32

Additions to Profit Loss statement:

Additional conference income \$5495.00

Additional Discover Llamas income \$5325.00

Additional Membership fees \$435.51

Credit card acceptance fees collected in March \$14.80

Credit card fees paid for February \$28.52

Printing of Membership books \$428.00

Credit cards were accepted 6 times February and March for show fees, membership fees, conference fees, and discover llama magazine ad fees for a total of ~~\$592.80~~ 975.52

Profit and Loss Statement - 2020

1/1/2020 through 12/31/2020 (Cash Basis)

3/2/2021

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Category	1/1/2020- 12/31/2020
INCOME	
Other Income (Business)	
conference	3,657.00
Live Auction	3,850.00
raffle	1,199.00
Silent Auction	150.00
TOTAL conference	8,856.00
deposit correction or adjustment	-49.50
Membership	6,344.24
TOTAL Other Income (Business)	15,150.74
Misc. Expense (Business)	
conference	
Banquet	-2,123.20
Conference booklets	-802.50
Facility rental	-900.00
food lunches etc	-427.37
Live Auction	-4,000.00
name tags	-365.22
Returned check	-350.00
returned check fee	-12.00
TOTAL Returned check	-362.00
TOTAL conference	-8,980.29
TOTAL Misc. Expense (Business)	-8,980.29
TOTAL INCOME	6,170.45
EXPENSES	
Car & Truck (Business)	
Obstacle trailer tag	24.12
TOTAL Car & Truck (Business)	24.12
Insurance (Business)	
Directors and Officers	854.00
Liability insurance	267.00
Obstacle Trailer	76.45
TOTAL Insurance (Business)	1,197.45
Misc. Expense (Business)	234.87
2021 Confenece	
Venue Rental Deposit	500.00
TOTAL 2021 Confenece	500.00
conference	187.79
Show Buckles	178.66
Show Plates	365.94
Sweepstakes Awards	2,041.66
Youth Ambassador Awards	136.37
TOTAL Misc. Expense (Business)	3,645.29
Office Expenses (Business)	57.56
Voting	200.00
Website expense	20.17
TOTAL Office Expenses (Business)	277.73
Printing and Reproduction (Business)	
Conference copies	8.75

Profit and Loss Statement - 2020

1/1/2020 through 12/31/2020 (Cash Basis)

3/2/2021

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Category	1/1/2020- 12/31/2020
Membership books	374.50
TOTAL Printing and Reproduction (... Taxes (Business)	383.25
2019 State Taxes	273.00
2020 Estimated payment Federal	3,000.00
2020 Estimated payment State	800.00
Federal 2019 taxes	1,255.00
Licenses (Business)	30.00
Tax prep	325.00
TOTAL Taxes (Business)	5,683.00
TOTAL EXPENSES	11,210.84
OVERALL TOTAL	-5,040.39

Date	Num	Payee	Memo	Category	Amount	C	Balance
1/1/2020	DEP	Opening Balance		[2020 SSIA]	27,571.75	R	27,571.75
1/7/2020	DEP			Other Income (Business):M...	815.00		28,386.75
2/3/2020	DEP			Other Income (Business):M...	594.24		28,980.99
2/11/2020	DEP		Pay Pal	Other Income (Business):M...	315.00		29,295.99
2/19/2020	DEP			Other Income (Business):M...	45.00		29,340.99
2/24/2020	5444	Vicki Sundberg	GoDaddy Reimbursement	Office Expenses (Business):...	-20.17		29,320.82
2/24/2020	5445	Tom Rothering		Misc. Expense (Business):S...	-178.66		29,142.16
3/2/2020	DEP			Other Income (Business):co...	300.00		29,442.16
3/2/2020	DEP			Other Income (Business):M...	45.00		29,487.16
3/2/2020	DEP			Other Income (Business):M...	45.00		29,532.16
3/2/2020	DEP			Other Income (Business):M...	10.00		29,542.16
3/6/2020	EFT	Wilco Printing	sponsor sign conference	Misc. Expense (Business):c...	-146.06		29,396.10
3/6/2020	EFT	Wilco Printing	sponsor sign conference	Misc. Expense (Business):c...	-41.73		29,354.37
3/10/2020	DEP			Other Income (Business):M...	4,270.00		33,624.37
3/10/2020	5446	STG Marketing, Inc	conference laynards	Misc. Expense (Business):c...	-365.22		33,259.15
3/14/2020	5447	Lif's a Party	conference tables/chairs	Misc. Expense (Business):c...	-775.00		32,484.15
3/14/2020	5448	Lauren Wright	show Plates	Misc. Expense (Business):S...	-365.94		32,118.21
3/14/2020	5449	Lauren Wright	Sweepstakes Awards	Misc. Expense (Business):S...	-2,041.66		30,076.55
3/14/2020	5450	Tom Wilson	Simply Voting	Office Expenses (Business):...	-200.00		29,876.55
3/14/2020	5451	Tom Wilson	raffle supplies	Office Expenses (Business)	-32.56		29,843.99
3/15/2020	EFT	GA S.O.S.	annual registration for SSIA	Taxes (Business):.licenses ...	-30.00		29,813.99
3/15/2020	5452	Kim Kyst	Food	Misc. Expense (Business):c...	-347.37		29,466.62
3/15/2020	5453	Tabatha Gilley	Food	Misc. Expense (Business):c...	-80.00		29,386.62
3/16/2020	DEP		Silent Auction Conference	Other Income (Business):co...	120.00		29,506.62
3/16/2020	DEP		raffle conference	Other Income (Business):co...	40.00		29,546.62
3/16/2020	DEP			Other Income (Business):M...	45.00		29,591.62
3/16/2020	DEP		raffle confernece	Other Income (Business):co...	100.00		29,691.62
3/16/2020	DEP			Other Income (Business):co...	30.00		29,721.62
3/16/2020	DEP			Other Income (Business):co...	40.00		29,761.62
3/16/2020	DEP			Other Income (Business):M...	10.00		29,771.62
3/16/2020	DEP			Other Income (Business):co...	70.00		29,841.62
3/16/2020	DEP			Other Income (Business):co...	150.00		29,991.62
3/16/2020	DEP			Other Income (Business):co...	270.00		30,261.62
3/16/2020	DEP			Other Income (Business):co...	185.00		30,446.62
3/16/2020	DEP			SPLIT	965.00		31,411.62
3/16/2020	DEP			Other Income (Business):co...	300.00		31,711.62
3/16/2020	DEP			Other Income (Business):co...	200.00		31,911.62
3/16/2020	DEP			Other Income (Business):co...	350.00		32,261.62
3/16/2020	DEP			Other Income (Business):co...	100.00		32,361.62
3/16/2020	DEP			Other Income (Business):co...	200.00		32,561.62
3/16/2020	DEP			SPLIT	55.00		32,616.62
3/16/2020	DEP			Other Income (Business):co...	0.00		32,616.62
3/16/2020	5454	Heather Ascenzo	Food	Misc. Expense (Business)	-234.87		32,381.75
3/16/2020	5456	Jackie Ellett	Youth Ambassador awards	Misc. Expense (Business):Y...	-136.37		32,245.38
3/17/2020	DEP			Other Income (Business):co...	350.00		32,595.38
3/17/2020	DEP			Other Income (Business):co...	255.00		32,850.38

2020 SSIA
8/1/2020

2020 SSIA

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Date	Num	Payee	Memo	Category	Amount	C	Balance
3/17/2020	DEP			Other Income (Business):co...	185.00		33,035.38
3/17/2020	DEP			Other Income (Business):co...	210.00		33,245.38
3/17/2020	DEP			Other Income (Business):co...	185.00		33,430.38
3/17/2020	DEP			Other Income (Business):co...	120.00		33,550.38
3/17/2020	DEP			Other Income (Business):co...	90.00		33,640.38
3/17/2020	DEP			Other Income (Business):co...	55.00		33,695.38
3/17/2020	DEP			Other Income (Business):co...	55.00		33,750.38
3/17/2020	DEP			Other Income (Business):co...	150.00		33,900.38
3/17/2020	DEP			Misc. Expense (Business):c...	-802.50		33,097.88
3/17/2020	EFT	Wilco Printing	Conference booklets	Misc. Expense (Business):c...	-8.75		33,089.13
3/17/2020	EFT	Fast Copy	Treasurers report for members	Printing and Reproduction (...)	-374.50		32,714.63
3/17/2020	EFT	Wilco Printing	Membership books	Printing and Reproduction (...)	-350.00		32,364.63
3/17/2020			returned check	Misc. Expense (Business):d...	-49.50		32,315.13
3/17/2020			adjustment/correction	Misc. Expense (Business):c...	-12.00		32,303.13
3/20/2020	5455	Stonewall's BBQ/Catering	returned check fee	Misc. Expense (Business):c...	-1,348.20		30,954.93
3/23/2020	5457	UGA	Conference Banquet	Misc. Expense (Business):c...	-900.00		30,054.93
3/31/2020	DEP			Other Income (Business):co...	1,900.00		31,954.93
3/31/2020	DEP			Other Income (Business):co...	589.00		32,543.93
3/31/2020	DEP			Other Income (Business):co...	400.00		32,943.93
4/6/2020	DEP			Other Income (Business):co...	475.00		33,418.93
4/15/2020	DEP			Other Income (Business):co...	362.00		33,780.93
4/29/2020	EFT	Plantation On Crystal River	replacement check for return...	Misc. Expense (Business):2...	-500.00		33,280.93
6/2/2020	EFT	IRS	2021 Conference venue	Taxes (Business):Federal 2...	-1,255.00		32,025.93
6/2/2020	EFT	State Farm	2019 Taxes	Insurance (Business):Obsta...	-40.10		31,985.83
6/5/2020	5458	Strickland / Associates	obstacle Trailer	Taxes (Business):Tax prep	-325.00		31,660.83
6/5/2020	5459	Ga Dept Of Revenue	tax prep	Taxes (Business):2019 Stat...	-273.00		31,387.83
7/6/2020	EFT	US Liability Insurance	2019 taxes	Insurance (Business):Direct...	-854.00		30,533.83
7/13/2020	5460	Ga Dept Of Revenue	Directors / Officers	Taxes (Business):2020 Esti...	-200.00		30,333.83
7/13/2020	5461	Ga Dept Of Revenue	2020 Estimate payment	Taxes (Business):2020 Esti...	-200.00		30,133.83
7/15/2020	EFT	IRS	2020 Estimate payment	Taxes (Business):2020 Esti...	-750.00		29,383.83
7/15/2020	EFT	IRS	2020 Estimate payment	Taxes (Business):2020 Esti...	-750.00		28,633.83
7/15/2020	5462	SSLA Youth Scholarship Fund	2020 Estimate payment	Misc. Expense (Business):c...	-4,000.00		24,633.83
8/6/2020	EFT	Auto-Owners Insurance	liability	Insurance (Business):Liabili...	-267.00		24,366.83
8/24/2020	DEP			Other Income (Business):M...	45.00		24,411.83
8/31/2020	EFT	IRS	2020 Estimated Payment	Taxes (Business):2020 Esti...	-750.00		23,661.83
8/31/2020	5463	Ga Dept Of Revenue	2020 Estimated payment	Taxes (Business):2020 Esti...	-200.00		23,461.83
11/2/2020	EFT	MTOT	fee for credit card service	Office Expenses (Business)	-25.00		23,436.83
11/18/2020	DEP			Other Income (Business):M...	105.00		23,541.83
11/19/2020	5464	Lee Co Tax Commissioner	Obstacle trailer Tag	Car & Truck (Business):Ob...	-24.12		23,517.71
11/19/2020	5465	State Farm Insurance	Obstacle trailer	Insurance (Business):Obsta...	-36.35		23,481.36
11/19/2020	5466	Ga Dept Of Revenue	2020 Estimated payment	Taxes (Business):2020 Esti...	-200.00		23,281.36
12/2/2020	EFT	MTOT	fee for credit card service	Fee for accepting credit cards	-25.00		23,256.36
12/21/2020	EFT	IRS	2020 Estimated Payment	Taxes (Business):2020 Esti...	-750.00		22,506.36
1/4/2021	EFT		fee to accept credit cards	Office Expenses (Business)...	-25.00		22,481.36
1/6/2021	DEP		credit card	Other Income (Business):M...	518.20		22,999.56
1/12/2021	DEP			Other Income (Business):M...	740.00		23,739.56

Date	Num	Payee	Memo	Category	Amount	C	Balance
1/19/2021	DEP			Other Income (Business):co...	455.00		24,194.56
1/19/2021	DEP			Other Income (Business):co...	373.56		24,568.12
1/19/2021	DEP			Other Income (Business):co...	205.00		24,773.12
1/19/2021	DEP			Other Income (Business):co...	150.00		24,923.12
1/22/2021	DEP			Other Income (Business):M...	45.00		24,968.12
1/26/2021	DEP		refunded for 3 months of credit...	Other Income (Business):R...	75.00		25,043.12
1/26/2021	DEP			Other Income (Business):Di...	1,200.00		26,243.12
1/26/2021	DEP			Other Income (Business):co...	750.00		26,993.12
1/27/2021	DEP			Other Income (Business):co...	205.00		27,198.12
1/27/2021	5468		conference refund	Misc. Expense (Business):c...	-43.56		27,154.56
2/2/2021	5469	Vicki Sundberg	reimbursement for GoDaddy ...	Office Expenses (Business):...	-20.99		27,133.57
2/2/2021	DEP			Other Income (Business):co...	750.00		27,883.57
2/2/2021	DEP			Other Income (Business):co...	300.00		28,183.57
2/2/2021	EFT		credit card acceptance fee	Other Income (Business):co...	250.00		28,433.57
2/8/2021	DEP			Office Expenses (Business):...	-30.39		28,403.18
2/8/2021	DEP			Other Income (Business):M...	260.00		28,663.18
2/9/2021	DEP			Other Income (Business):M...	45.00		28,708.18
2/10/2021	DEP		credit card	Other Income (Business):S...	200.72		28,908.90
2/10/2021	EFT	GA S.O.S.	PayPal	Other Income (Business):M...	1,647.21		30,556.11
2/12/2021	DEP		annual registration for SSILA	Taxes (Business):Licenses ...	-30.00		30,526.11
2/16/2021	DEP		Credit card	Other Income (Business):M...	46.80		30,572.91
2/16/2021	DEP		Credit card	Other Income (Business):Di...	200.00		30,772.91
2/17/2021	EFT	Go Daddy		Other Income (Business):S...	135.20		30,908.11
2/18/2021	DEP			Office Expenses (Business):...	-179.88		30,728.23
2/22/2021	5470	Tom Wilson	credit card	Other Income (Business):Di...	208.00		30,936.23
2/23/2021	DEP		Simply Voting	Office Expenses (Business):...	-200.00		30,736.23
2/23/2021	DEP			Other Income (Business):co...	300.00		31,036.23
2/23/2021	DEP			Other Income (Business):co...	300.00		31,336.23
2/23/2021	DEP			Other Income (Business):co...	230.00		31,566.23
2/23/2021	DEP			Other Income (Business):Di...	220.00		31,786.23
2/23/2021	DEP			Other Income (Business):co...	205.00		31,991.23
2/23/2021	DEP			Other Income (Business):Di...	200.00		32,191.23
2/23/2021	DEP			Other Income (Business):co...	150.00		32,341.23
2/23/2021	DEP			Other Income (Business):co...	25.00		32,366.23

Profit and Loss Statement - Year to Date

1/1/2021 through 3/16/2021 (Cash Basis)

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Category	1/1/2021- 3/16/2021 2/29/21
INCOME	
Other Income (Business)	
conference	4,648.56
Discover Llamas Magazine Ad	1,820.00
Discover Llama Magazine Ad by ...	208.00
TOTAL Discover Llamas Magazi...	2,028.00
Membership	2,737.21
Refund	75.00
Show Entry by credit card	335.92
TOTAL Other Income (Business)	9,824.69
Misc. Expense (Business)	
conference	
refund	-43.56
TOTAL conference	-43.56
TOTAL Misc. Expense (Business)	-43.56
TOTAL INCOME	9,781.13
EXPENSES	
Office Expenses (Business)	
Credit card acceptance fee	55.39
Voting	200.00
Website expense	200.87
TOTAL Office Expenses (Business)	456.26
Taxes (Business)	
Licenses (Business)	30.00
TOTAL Taxes (Business)	30.00
TOTAL EXPENSES	486.26
OVERALL TOTAL	9,294.87