

**Canadian Sheep Breeders' Association/La Société Canadienne des Éleveurs de Moutons
Classic Combined Profit & Loss with Province
January - December 2025**

	Total		
	CSBA	MSA	Combined
INCOME			
Classic Income	-	-	
4000 Banquet Tickets (taxable)	5,597.83		5,597.83
4003 Classic Donation	200.00		200.00
4005 Catalogue Advertising (taxable)	3,207.97		3,207.97
4030 Credit Card Fee Income	1,357.44		1,357.44
4035 Entry Fees (no tax)	7,980.00		7,980.00
4040 Miscellaneous Income	23.27		23.27
4045 Sponsorships	27,955.00		27,955.00
Auction (Silent and Live)	5,400.00		5,400.00
Consigner Transaction			-
4015 Commission (taxable)	43,318.75		43,318.75
4020 Subs (no tax)			-
4025 Transfer Fees (taxable)	2,637.20		2,637.20
Animal Sales (no tax)			-
4010 Animal Sales Deposits	306,375.00		306,375.00
Total Animal Sales (no tax)	306,375.00	-	306,375.00
Total Consigner Transaction	352,330.95	-	352,330.95
CSBA Fee (taxable)	315.00		315.00
Hay & Straw (non-taxable)	734.00		734.00
Tack Pen (taxable)	900.00		900.00
Wool Show Entries	60.00		60.00
Total Classic Income	406,061.46	-	406,061.46
EXPENSES			
Classic Expense			
4011 Gross Proceeds (Animal Sales)	306,375.00		306,375.00
5030 Auction	5,997.87		5,997.87
5033 Ribbons	1,373.40	309.61	1,683.01
5035 Banquet & Related Expenses	11,570.11	1,676.66	13,246.77
5090 Assist Expo (License)	748.17		748.17
5205 POS	1,828.56		1,828.56
5663 Panels/Pens/Hay/Straw	1,712.61	132.76	1,845.37
5715 Catalogue			-
5716 Commission Share to Host (taxable)	10,013.52		10,013.52
5717 Grant			-
5718 Mailing	153.35		153.35
5721 Transfers	2,892.81		2,892.81
5770 Profit Sharing			-
Advertising	500.00		500.00
Entry Fee Refunds	60.00		60.00
Junior Show	153.03		153.03
Loan			-
Misc	6,180.01	292.86	6,472.87 <i>Includes ITC refund to Breeders.</i>
Rent (Facility)	10,423.13		10,423.13
Travel	3,281.15	1,296.66	4,577.81
Total Classic Expense	363,262.72	3,708.55	366,971.27
NET PROFIT	42,798.74	(3,708.55)	39,090.19
Profit Sharing	(23,253.65)	23,253.65	19,545.10
Total Profit by Organization	19,545.10	19,545.10	39,090.19

CITY OF BRANDON -- funds not yet received

Total payment to MSA 19,545.10