

2018 Treasurer's Report

11/17/2018 Account Balances:

<u>Year</u>	<u>2018</u>	<u>2017</u>
Checking Account	\$1,504	\$1,072
Money Market	\$1,007	\$1,001
Total Assets	\$2,510	\$2,073
Change in Assets	\$438	

Junior Fund Balance:

The current balance in the junior fund is \$561, although the intent was to keep the Money Market account solely the junior fund. First Nation Bank charges a \$5 monthly fee if the account is below \$1,000. I am keeping the account over \$1,000 for this reason.

Income Statement:

Income:

The show was profitable this year for the club. Several factors contributed to this. The much better golf-cart contract helped us save a good deal of money, and the continued efforts of the food crew controlled costs and brought in additional revenue.

We'll need to reexamine our approach to the Junior fund. There were seven juniors this year so we did not receive entry fees worth \$1,050, the junior fund brought in \$550 in donations, causing a net loss of \$500.

Expenses:

The expenses were higher this year for the officials. This was largely due to the hoteling costs.

The facility fee was somewhat higher this year as the club purchased 50% of the gravel needed to allow the competitors into the parking area.

<u>Year</u>	<u>2018</u>
Income	
Membership Dues	\$285
Show Income	\$14,074
Interest	\$1
Junior Donations	\$550
Total Income	\$14,360
Expenses	
Website	-\$59
Show Expenses	-\$12,773
Junior Entries	-\$1,050
Bank Fees	-\$40
Total Expenses	-\$13,922
Net Income	\$438
Year	
2018	
Show Income	
Entries	\$10,801
Junior Entries	\$1,050
Silent Auction	\$290
Dinner Tickets	\$1,250
Lunches	\$274
Donations	\$345
Other Sales	\$64
Total Income	\$14,074
Show Expenses	
Facility Fee	-\$4,772
Officials	-\$3,697
Golf Carts	-\$1,220
Travel	-\$1,023
Dinner	-\$975
Food	-\$222
Awards	-\$286
ADS Fee	-\$395
Office Supplies	-\$46
Toilets	-\$227
Tables	-\$305
Total Expenses	-\$13,168