

Columbia Sheep Breeders Assn  
Income Statement  
For the Twelve Months Ending December 31, 2016

	Current Month This Year	Year to Date This Year	Year to Date Last Year	Year to Date 2016 Budget
<b>Revenues</b>				
Futurity	\$ 0.00	\$ 0.00	\$ 900.00	1,850.00
Interest Income	9.08	31.84	19.89	0.00
Misc Income	0.00	0.00	10.00	0.00
NSS Entries	0.00	5,215.00	10,116.25	4,000.00
NSS Payments	0.00	124,350.00	101,837.00	100,000.00
NSS Prom Auctions	0.00	6,483.50	67.00	3,000.00
NAILE Entries	0.00	0.00	890.00	850.00
SOC Income	174.17	855.14	231.98	683.00
Web Page Inc	0.00	2,400.00	0.00	0.00
Registry Income	181.06	13,694.82	12,587.19	13,071.00
Reg Income AHA	0.00	0.00	1,637.00	0.00
<b>Total Revenues</b>	<b>364.31</b>	<b>153,030.30</b>	<b>128,296.31</b>	<b>123,454.00</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>364.31</b>	<b>153,030.30</b>	<b>128,296.31</b>	<b>123,454.00</b>
<b>Expenses</b>				
Accounting Exp	0.00	350.00	650.00	600.00
Advertising Exp	0.00	1,777.50	1,126.23	1,500.00
Bank Fees	0.00	41.90	92.00	0.00
Donations	0.00	50.00	0.00	0.00
Futurity Payments	0.00	1,850.02	2,150.00	1,850.00
Insurance Exp	52.83	634.00	52.83	1,200.00
Jr Assn Exp	0.00	1,499.70	650.00	750.00
Mileage Exp	0.00	0.00	125.00	0.00
Misc Exp	0.00	10.00	101.59	500.00
NAILE - Open	(297.00)	1,906.70	1,403.00	1,700.00
NAILE - JR	(700.00)	1,125.00	431.00	0.00
NSS Advertising	0.00	0.00	1,332.72	450.00
NSS Auctioneer Exp	0.00	2,487.00	2,418.00	2,000.00
NSS Awards Exp	0.00	529.00	487.34	750.00
NSS Consignor Payments	0.00	110,214.00	89,314.00	89,000.00
NSS Facility Exp	0.00	0.00	(669.20)	0.00
NSS Host Assn Exp	0.00	1,243.50	1,209.00	1,000.00
NSS Internet Exp	0.00	71.58	3,118.72	500.00
NSS Judges Exp	0.00	0.00	625.00	750.00
NSS Mgmt Exp	0.00	1,243.50	2,418.00	2,000.00
NSS Photo Exp	0.00	781.24	228.54	800.00
NSS Shavings	0.00	0.00	0.00	300.00
NSS Vet Exp	0.00	0.00	750.00	750.00
NSS Misc Exp	0.00	90.30	0.00	0.00
Office Exp	0.54	78.78	73.73	0.00
Postage	5.55	535.00	49.00	0.00
Promotional Items	0.00	1,354.34	0.00	1,000.00
Registry Exp	0.00	0.00	655.50	0.00
Web Page Exp	0.00	18.34	0.00	0.00
Ex Sec Contract Lbr	500.00	6,000.00	0.00	6,000.00
<b>Total Expenses</b>	<b>(438.08)</b>	<b>133,891.40</b>	<b>108,792.00</b>	<b>113,400.00</b>
<b>Net Income</b>	<b>\$ 802.39</b>	<b>\$ 19,138.90</b>	<b>\$ 19,504.31</b>	<b>10,054.00</b>

For Management Purposes Only