

CASH FLOW

1/1/14 Through 12/31/14

INCOME

Futurity Income

Futurity Nominations \$1,250.00

Total Futurity Income

\$1,250.00

National Sale Income

Sale Entries \$4,522.00

Sale Payments \$122,625.00

Auction \$4,149.00

Total National Sale Income

\$131,296.00

Registry Income

\$15,982.41

NAILE Entries

\$630.00

TOTAL INCOME

\$149,158.41

OUTFLOWS

Advertizing

Banner 1676.5

ASI 300

ASI 100

\$2,077.50

Futurity Payments

Courtney Copeland 400

Elizabeth Thiesen 425

Isaiah Bauck 775

Ashley Chase 125

Megan Prather 50

Seth Bauck 250

Shane Traville 50

Alyston Gull 100

Courtney Bauck 50

\$2,225.00

Jr. Association

Membership payment \$270.00

Silent Auction Payment \$375.00

Mics Expenses (office supplies,Postage)

Postage 92

Fed Ex 9.5

Envelopes/Binders 36.99

Square/ Credit Card 12.15

Clark Checks/Stamp 117.19

Printer Ink 51.9

Paper		19.79	
Postage Mary Ann Johnson		79.96	\$420.48
NAILE Premiums			\$1,764.00
SOC Expense			\$300.18
Associated Registry			\$8,034.30
Taxes	JL Johnson CPA		\$275.00
Website	Ann Wheri		\$68.00
Directors Meal NALIE			\$96.96
National Sale Expenses			
Auctioneer			\$2,452.00
Management			\$2,452.00
Host Association			\$1,226.25
Judge			\$350.00
Hotel			\$197.32
Greg Deaken Photography			\$546.00
Veternairian			\$500.00
Consignor payments			\$109,136.25
DVAuction			\$3,803.78
Trophy's			\$895.75
Shavings			\$469.00
Awards			
	Sash	58	
	Crown	61.99	
	Pennents	200	
	Buckles	199.39	\$519.38
TOTAL OUTFLOW			\$138,454.15
OVERALL TOTAL			\$10,704.26