

Nevada Women's Team Roping Association
Balance Sheet
As of October 31, 2012

	<u>Oct 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Banks	
Wells Fargo Checking	5,802.05
Catastrophy Fund Savings Acct	1,001.53
Total Cash in Banks	<u>6,803.58</u>
Total Checking/Savings	<u>6,803.58</u>
Total Current Assets	<u>6,803.58</u>
TOTAL ASSETS	<u><u>6,803.58</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	4,861.43
Retained Earnings	1,106.15
Net Income	836.00
Total Equity	<u>6,803.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,803.58</u></u>

Nevada Women's Team Roping Association
Profit & Loss
 November 2011 through October 2012

	Nov '11 - Oct 12
Ordinary Income/Expense	
Income	
Membership Dues	
Membership Dues - 2012	1,085.00
Total Membership Dues	1,085.00
Banquet	911.00
Donations	1,550.00
Fundraisers	
BFI	500.00
Poker Tournament	3,650.00
Auctions	145.00
Ropings	
Finals Roping	2,967.00
Mothers Day Madness	7,875.00
Total Ropings	10,842.00
Total Fundraisers	15,137.00
Total Income	18,683.00
Expense	
Charity Donation	1,000.00
Bank Charges	41.50
Year End Awards	
Current Year Awards	10,812.28
Total Year End Awards	10,812.28
Fundraisers Exp	
Silent Auction	0.00
Poker Tournament	
Advertising	63.00
Poker Winners	750.00
Casino Charge	1,000.00
Total Poker Tournament	1,813.00
Banquet Exp	554.10
Finals Roping	
Cattle/ACTRA	583.00
Adv	117.00
Help & Other Expenses	250.00
Prizes/Awards	540.00
Total Finals Roping	1,490.00
Mothers Day Madness	
Cattle/ACTRA	4,925.00
Adv Exp	171.00
Help/Wrks	350.00
Prizes	258.50
Total Mothers Day Madness	5,704.50
Total Fundraisers Exp	9,561.60
Licenses & Fees	25.00
Office Expense	68.23
Total Expense	21,508.61
Net Ordinary Income	-2,825.61

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Accrual Basis

Nevada Women's Team Roping Association
Profit & Loss
November 2011 through October 2012

	<u>Nov '11 - Oct 12</u>
Other Income/Expense	
Other Income	
Other Income	
Interest Income	0.47
Total Other Income	<u>0.47</u>
Total Other Income	<u>0.47</u>
Net Other Income	<u>0.47</u>
Net Income	<u><u>-2,825.14</u></u>

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Nevada Women's Team Roping Association
Reconciliation Summary
Wells Fargo Checking, Period Ending 10/31/2012

	<u>Oct 31, 12</u>
Beginning Balance	4,303.05
Cleared Transactions	
Checks and Payments - 1 item	-100.00
Deposits and Credits - 3 items	2,962.00
Total Cleared Transactions	<u>2,862.00</u>
Cleared Balance	<u>7,165.05</u>
Uncleared Transactions	
Checks and Payments - 2 items	-1,363.00
Total Uncleared Transactions	<u>-1,363.00</u>
Register Balance as of 10/31/2012	<u>5,802.05</u>
Ending Balance	<u>5,802.05</u>

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Nevada Women's Team Roping Association
Reconciliation Detail
Wells Fargo Checking, Period Ending 10/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,303.05
Cleared Transactions						
Checks and Payments - 1 item						
Check	10/12/2012	W/D	Cash	X	-100.00	-100.00
Total Checks and Payments					-100.00	-100.00
Deposits and Credits - 3 items						
Deposit	10/16/2012			X	2,567.00	2,567.00
Deposit	10/17/2012			X	245.00	2,812.00
Deposit	10/29/2012			X	150.00	2,962.00
Total Deposits and Credits					2,962.00	2,962.00
Total Cleared Transactions					2,862.00	2,862.00
Cleared Balance					2,862.00	7,165.05
Uncleared Transactions						
Checks and Payments - 2 items						
Check	10/16/2012	1142	Sunny D/Donna Ma...		-780.00	-780.00
Check	10/16/2012	1143	ACTRA		-583.00	-1,363.00
Total Checks and Payments					-1,363.00	-1,363.00
Total Uncleared Transactions					-1,363.00	-1,363.00
Register Balance as of 10/31/2012					1,499.00	5,802.05
Ending Balance					<u>1,499.00</u>	<u>5,802.05</u>

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Nevada Women's Team Roping Association
Reconciliation Summary
Catastrophy Fund Savings Acct, Period Ending 10/31/2012

	<u>Oct 31, 12</u>
Beginning Balance	1,001.53
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.04</u>
Total Cleared Transactions	<u>0.04</u>
 Cleared Balance	 <u>1,001.57</u>
Register Balance as of 10/31/2012	<u>1,001.57</u>
Ending Balance	1,001.57