

Nevada Women's Team Roping Association
Balance Sheet
As of August 2, 2016

	<u>Aug 2, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Banks	
Wells Fargo Checking	9,298.26
Catastrophy Fund Savings Acct	503.21
Total Cash in Banks	<u>9,801.47</u> 9,657.47
Total Checking/Savings	<u>9,801.47</u> 9,657.47
Total Current Assets	<u>9,801.47</u>
TOTAL ASSETS	<u><u>9,801.47</u></u> 9,657.47
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	4,861.43
Retained Earnings	-278.87
Net Income	5,218.91 5,074.91
Total Equity	<u>9,801.47</u> 9,657.47
TOTAL LIABILITIES & EQUITY	<u><u>9,801.47</u></u> 9,657.47

OK #1002 RSN
9,298.26 <144.00> = 9,154.26

Nevada Women's Team Roping Association
Profit & Loss
 November 1, 2015 through August 2, 2016

Nov 1, '15 - Aug 2, 16

Ordinary Income/Expense	
Income	
Membership Dues	
2016	2,045.00
Total Membership Dues	2,045.00
Banquet	2,226.10
Donations	2,100.00
Fundraisers	
Ropings	
Series #2	
Cattle/ACTRA	659.00
Teams Out	540.00
Total Series #2	1,199.00
Mothers Day Madness	
Cattle	1,321.00
Teams Out for Prizes	540.00
Total Mothers Day Madness	1,861.00
Total Ropings	3,060.00
Total Fundraisers	3,060.00
Total Income	9,431.10
Expense	
Charity Donation	250.00
Teleconference expense	34.09
Year End Awards	
Prior Year Awards	1,000.00
Total Year End Awards	1,000.00
Fundraisers Exp	
#2 Series Roping	
Cattle/ACTRA	0.00 <i>RSN</i>
Adv	125.00 <i>+144.00 = 269.00</i>
Help/Flagger/Secretaries	430.00
Misc Exp	180.00
Total #2 Series Roping	735.00 <i>879.00</i>
Banquet	1,125.62
Mothers Day Madness	
Cattle/ACTRA	0.00
Adv Exp	269.00
Help/Wrks	700.00
Total Mothers Day Madness	969.00
Total Fundraisers Exp	2,829.62
Licenses & Fees	50.00
Office Expense	48.66
Total Expense	4,212.37 <i>4,356.37</i>
Net Ordinary Income	5,218.73 <i>5,074.73</i>

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Accrual Basis

Nevada Women's Team Roping Association

Profit & Loss

November 1, 2015 through August 2, 2016

	<u>Nov 1, '15 - Aug 2, 16</u>	
Other Income/Expense		
Other Income		
Other Income		
Interest Income	0.18	
Total Other Income	<u>0.18</u>	
Total Other Income	<u>0.18</u>	
Net Other Income	<u>0.18</u>	
Net Income	<u>-5,218.91</u>	5,074.91