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10/12/15
Accrual Basis

Nevada Women's Team Roping Association
Balance Sheet
As of October 12, 2015

	<u>Oct 12, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Banks	
Wells Fargo Checking	4,529.53
Catastrophy Fund Savings Acct	503.00
Total Cash in Banks	<u>5,032.53</u>
Total Checking/Savings	<u>5,032.53</u>
Total Current Assets	<u>5,032.53</u>
TOTAL ASSETS	<u><u>5,032.53</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	4,861.43
Retained Earnings	1,597.71
Net Income	-1,426.61
Total Equity	<u>5,032.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,032.53</u></u>

Nevada Women's Team Roping Association
Profit & Loss
 November 1, 2014 through October 12, 2015

Nov 1, '14 - Oct 12, 15

Ordinary Income/Expense	
Income	
Membership Dues	
Membership Dues - 2015	1,250.00
Total Membership Dues	1,250.00
Banquet	1,867.00
Donations	2,040.00
Fundraisers	
Roipe & Stroke	
Entrants	2,711.00
Sponsors	850.00
Total Roipe & Stroke	3,561.00
BFI	250.00
Poker Tournament	4,270.00
Ropings	
Series #2	
Cattle/ACTRA	3,356.00
Teams Out	440.00
Silent auction/Pig/raffle	792.00
Total Series #2	4,588.00
Finals Roping	
Cattle/ACTRA	4,782.00
Teams Out/Prizes	740.00
Total Finals Roping	5,522.00
Mothers Day Madness	
Cattle	4,946.00
Teams Out for Prizes	1,480.00
Total Mothers Day Madness	6,426.00
Total Ropings	16,536.00
Total Fundraisers	24,617.00
Total Income	29,774.00
Expense	
Charity Donation	1,500.00
Teleconference expense	357.14
Bank Charges	6.30
Year End Awards	
Current Year Awards	10,469.64
Total Year End Awards	10,469.64
Fundraisers Exp	
#2 Series Roping	
Cattle/ACTRA	2,350.00
Adv	140.00
Help/Flagger/Secretaries	405.00
Misc Exp	176.14
Total #2 Series Roping	3,071.14
Rope & Stroke	
Cattle/Golf Expense	1,366.00
Prizes	1,869.68
Advertising	60.00
Total Rope & Stroke	3,295.68
Banquet	1,026.77

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Nevada Women's Team Roping Association
Profit & Loss
November 1, 2014 through October 12, 2015

	<u>Nov 1, '14 - Oct 12, 15</u>
Poker Tournament	
Poker Winners	500.00
Casino Charge	1,000.00
Total Poker Tournament	<u>1,500.00</u>
Banquet Exp	143.59
Finals Roping	
Cattle/ACTRA	3,555.00
Adv	125.00
Help & Other Expenses	625.00
Prizes/Awards	928.05
Total Finals Roping	<u>5,233.05</u>
Mothers Day Madness	
Cattle/ACTRA	3,070.00
Adv Exp	225.00
Help/Wrks	586.00
Total Mothers Day Madness	<u>3,881.00</u>
Total Fundraisers Exp	18,151.23
Licenses & Fees	25.00
Total Expense	<u>30,509.31</u>
Net Ordinary Income	-735.31
Other Income/Expense	
Other Income	
Other Income	
Interest Income	0.43
Total Other Income	<u>0.43</u>
Total Other Income	<u>0.43</u>
Net Other Income	<u>0.43</u>
Net Income	<u><u>-734.88</u></u>