

Nevada Women's Team Roping Association
Balance Sheet
As of October 15, 2013

	<u>Oct 15, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Banks	
Wells Fargo Checking	11,800.75
Catastrophy Fund Savings Acct	1,002.03
Total Cash in Banks	<u>12,802.78</u>
Total Checking/Savings	<u>12,802.78</u>
Total Current Assets	<u>12,802.78</u>
TOTAL ASSETS	<u><u>12,802.78</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	4,861.43
Retained Earnings	1,494.10
Net Income	6,447.25
Total Equity	<u>12,802.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,802.78</u></u>

Nevada Women's Team Roping Association
Profit & Loss
 December 1, 2012 through October 15, 2013

	Dec 1, '12 - Oct 15, 13
Ordinary Income/Expense	
Income	
Membership Dues	
Membership Dues 2013	910.00
Total Membership Dues	910.00
Banquet	903.00
Donations	625.00
Fundraisers	
Raffle Income	440.00
BFI	500.00
Poker Tournament	4,655.00
Ropings	
Finals Roping	4,553.00
Mothers Day Madness	6,880.00
Total Ropings	11,433.00
Total Fundraisers	17,028.00
Total Income	19,466.00
Expense	
Bank Charges	-1.80
Year End Awards	
Current Year Awards	712.00
Total Year End Awards	712.00
Fundraisers Exp	
Banquet	609.17
Poker Tournament	
Advertising	70.00
Poker Winners	750.00
Casino Charge	1,200.00
Total Poker Tournament	2,020.00
Finals Roping	
Cattle/ACTRA	2,731.00
Adv	200.00
Help & Other Expenses	100.00
Prizes/Awards	419.18
Total Finals Roping	3,450.18
Mothers Day Madness	
Cattle/ACTRA	4,023.00
Adv Exp	185.00
Help/Wrkr	680.00
Prizes	690.00
Total Mothers Day Madness	5,578.00
Total Fundraisers Exp	11,657.35
Licenses & Fees	99.75
Total Expense	12,467.30
Net Ordinary Income	6,998.70

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10/15/13
Accrual Basis

Nevada Women's Team Roping Association
Profit & Loss
December 1, 2012 through October 15, 2013

	<u>Dec 1, '12 - Oct 15, 13</u>
Other Income/Expense	
Other Income	
Other Income	
Interest Income	0.42
Total Other Income	<u>0.42</u>
Total Other Income	<u>0.42</u>
Net Other Income	<u>0.42</u>
Net Income	<u><u>6,999.12</u></u>