

2014-2015 INCOME & EXPENSES

NWTRA POKER TOURNAMENT

Receipts		4,270.00
Expenses:		
Casino	1,000.00	
Winners	<u>500.00</u>	
Total Exp	1,500.00	
 Total Profit		<u><u>2,770.00</u></u>

ROPE & STROKE

Receipts/Entrants/Buybacks		2,711.00
Sponsors		<u>850.00</u>
		3,561.00
Expenses:		
Cattle/Golf	1,366.00	
Prizes/Payouts	1,869.68	
Advertising	<u>60.00</u>	
	3,295.68	
 Total Profit		<u><u>265.32</u></u>

MDM Roping

Receipts		
Cattle		4,946.00
Teams Out <i>for Prizes</i>		<u>1,480.00</u>
		6,426.00
Expenses:		
Cattle	3,485.00	
Help/office & flagger	586.00	
Adv	225.00	
Prizes		
Total Exp	<u>4,296.00</u>	
 Total Profit		<u><u>2,130.00</u></u>

Finals Roping

Receipts

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Accrual Basis

Nevada Women's Team Roping Association
Balance Sheet
As of May 15, 2015

	<u>May 15, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Banks	
Wells Fargo Checking	11,671.74
Catastrophy Fund Savings Acct	1,002.82
Total Cash in Banks	<u>12,674.56</u>
Total Checking/Savings	<u>12,674.56</u>
Total Current Assets	<u>12,674.56</u>
TOTAL ASSETS	<u><u>12,674.56</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	4,861.43
Retained Earnings	1,597.71
Net Income	6,215.42
Total Equity	<u>12,674.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,674.56</u></u>

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Accrual Basis

Nevada Women's Team Roping Association

Profit & Loss

November 1, 2014 through May 15, 2015

Nov 1, '14 - May 15, 15

Ordinary Income/Expense		
Income		
Membership Dues		
Membership Dues - 2015		860.00
Total Membership Dues		860.00
Banquet		1,867.00
Donations		525.00
Fundraisers		
Roipe & Stroke		
Entrants	2,711.00	
Sponsors	850.00	
Total Roipe & Stroke		3,561.00
Poker Tournament		4,270.00
Ropings		
Mothers Day Madness		
Cattle	4,946.00	
Teams Out for Prizes	1,480.00	
Total Mothers Day Madness		6,426.00
Total Ropings		6,426.00
Total Fundraisers		14,257.00
Total Income		17,509.00
Expense		
Teleconference expense		231.76
Bank Charges		3.30
Year End Awards		
Current Year Awards		0.00
Total Year End Awards		0.00
Fundraisers Exp		
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
Poker Tournament		
Poker Winners	500.00	
Casino Charge	1,000.00	
Total Poker Tournament		1,500.00
Banquet Exp		143.59
Finals Roping		
Prizes/Awards	80.00	
Total Finals Roping		80.00
Mothers Day Madness		
Cattle/ACTRA	3,485.00	
Adv Exp	225.00	
Help/Wrks	586.00	
Total Mothers Day Madness		4,296.00
Total Fundraisers Exp		10,342.04
Licenses & Fees		25.00
Total Expense		10,602.10
Net Ordinary Income		6,906.90

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Accrual Basis

Nevada Women's Team Roping Association
Profit & Loss
November 1, 2014 through May 15, 2015

	<u>Nov 1, '14 - May 15, 15</u>
Other Income/Expense	
Other Income	
Other Income	
Interest Income	0.25
Total Other Income	<u>0.25</u>
Total Other Income	<u>0.25</u>
Net Other Income	<u>0.25</u>
Net Income	<u><u>6,907.15</u></u>