

**Chico Equestrian Association**  
**Profit & Loss**  
 January through December 2010

	Jan - Dec 10
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Other Types of Income</b>	
<b>Inventory Sales</b>	
Stickers	195.00
T-Shirts	50.00
<b>Total Inventory Sales</b>	245.00
<b>Miscellaneous Revenue</b>	37.00
<b>Total Other Types of Income</b>	282.00
<b>Program Income</b>	
Membership 2011	1,715.00
Membership Dues	3,375.00
<b>Total Program Income</b>	5,090.00
<b>Special Events Income</b>	
Dressage	145.82
Expo	757.00
Gymkhana	834.10
Pancake Breakfast	127.80
St Patricks Day	297.25
<b>Total Special Events Income</b>	2,161.97
<b>Total Income</b>	7,533.97
<b>Cost of Goods Sold</b>	
<b>Cost of Sales - Inventory Sales</b>	
Rattlesnake kits	45.00
Stickers	755.46
<b>Total Cost of Sales - Inventory Sales</b>	800.46
<b>Total COGS</b>	800.46
<b>Gross Profit</b>	6,733.51
<b>Expense</b>	
<b>Business Expenses</b>	20.00
<b>Facilities and Equipment</b>	
Equip Rental and Maintenance	497.21
<b>Total Facilities and Equipment</b>	497.21
<b>Operations</b>	
Postage, Mailing Service	374.00
Printing and Copying	261.24
Supplies	180.59
Telephone, Telecommunications	89.91
Utilities	1,307.33
<b>Total Operations</b>	2,213.07
<b>Other Types of Expenses</b>	
Insurance - Liability, D and O	772.00
Other Costs	0.00
<b>Total Other Types of Expenses</b>	772.00
<b>Special Events Expense</b>	
Clinic	45.84
Dressage	230.38
Expo	386.64
Gymkhana	162.30
Pancake Breakfast	40.63
St Patricks Day	197.46
<b>Total Special Events Expense</b>	1,063.25