

Chico Equestrian Association
Profit & Loss
 January through December 2010

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