

Summary

The trial made a profit of \$8,008.43

The entry fee was \$250.00 and the cost per entry was \$267.32.

The operations portion of the account had a net profit of \$1,474.13.

The investment account balance is \$74,752.80 and, as of December 31, 2014, the checking account balance is \$44,581.65.
Total asset balance is \$120,324.45.

Below are explanations and reports providing the state of the accounts for the 2014 National Amateur Championship trial.

Trial Profit & Loss

		14 NAC	Operations	TOTAL
Ordinary Income/Expense				
Income				
Advertising				
	NAC	1,951.00	0.00	1,951.00
	Advertising - Other	0.00	0.00	0.00
Total Advertising		1,951.00	0.00	1,951.00
Banquet		4,555.00	0.00	4,555.00
Bird Sales				
	Extra	280.00	0.00	280.00
	Training	1,960.00	0.00	1,960.00
Total Bird Sales		2,240.00	0.00	2,240.00
Donations				
	Series	2,500.00	0.00	2,500.00
	Sponsor	1,250.00	0.00	1,250.00
	Donations - Other	3,525.00	0.00	3,525.00

	Total Donations		7,275.00	0.00	7,275.00
	Entry Fee		27,750.00	0.00	27,750.00
	Membership Dues		0.00	3,600.00	3,600.00
	Merchandise Sales		2,612.35	0.00	2,612.35
	Raffle Proceeds				
		Auction	3,026.00	0.00	3,026.00
		Calcutta	4,925.00	0.00	4,925.00
		Gun	750.00	0.00	750.00
	Total Raffle Proceeds		<u>8,701.00</u>	<u>0.00</u>	<u>8,701.00</u>
	Total Income		<u>55,084.35</u>	<u>3,600.00</u>	<u>58,684.35</u>
Gross Profit			55,084.35	3,600.00	58,684.35
	Expense				
	Advertising Costs				
		NAC	0.00	1,000.00	1,000.00
	Total Advertising Costs		<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
	AKC Fees		393.00	0.00	393.00
	Ammunitions		1,200.00	0.00	1,200.00
	Banquet Costs				
		Event Banquet	6,793.43	0.00	6,793.43
		Interclub Reception	1,354.59	0.00	1,354.59
		Pro Plan Reception	2,249.45	0.00	2,249.45
	Total Banquet Costs		<u>10,397.47</u>	<u>0.00</u>	<u>10,397.47</u>
	Birds/Planters				
		Birds	11,375.00	0.00	11,375.00
		Planters	2,506.10	0.00	2,506.10
		Steward	16.00	0.00	16.00
	Total Birds/Planters		<u>13,897.10</u>	<u>0.00</u>	<u>13,897.10</u>
	Catalog Costs		1,117.92	0.00	1,117.92
	Entry Fee Refund		250.00	0.00	250.00
	Equipment Rental		1,375.00	0.00	1,375.00
	Event Sec		1,550.48	0.00	1,550.48
	Gifts				
		Guns	2,400.00	0.00	2,400.00
		Labor and Support	1,139.15	0.00	1,139.15

	Gifts - Other	1,807.97	0.00	1,807.97
Total Gifts		5,347.12	0.00	5,347.12
Grounds Fees		490.00	0.00	490.00
Judges				
	Lodging	0.00	0.00	0.00
	Meals	125.77	0.00	125.77
	Travel	135.94	0.00	135.94
	Judges - Other	1,155.50	0.00	1,155.50
Total Judges		1,417.21	0.00	1,417.21
Merchandise Purchased				
	Pens	101.33	0.00	101.33
	Merchandise Purchased - Other	2,373.09	0.00	2,373.09
Total Merchandise Purchased		2,474.42	0.00	2,474.42
Miscellaneous				
	Lunches	373.50	0.00	373.50
	Signs	315.00	0.00	315.00
	Miscellaneous - Other	321.93	0.00	321.93
Total Miscellaneous		1,010.43	0.00	1,010.43
Office Supplies		8.61	218.92	227.53
Postage and Delivery		403.83	255.71	659.54
Pro Plan Expense				
	Pixs	1,500.00	0.00	1,500.00
Total Pro Plan Expense		1,500.00	0.00	1,500.00
Raffle Expense				
	Calcutta	3,200.13	0.00	3,200.13
Total Raffle Expense		3,200.13	0.00	3,200.13
Rent				
	Portapotty	375.00	0.00	375.00
Total Rent		375.00	0.00	375.00
Rings		0.00	461.24	461.24
Supplies		32.46	0.00	32.46
Trophies/Ribbons				
	Ribbons	298.50	0.00	298.50
	Trophies	1,811.37	190.00	2,001.37

	Total Trophies/Ribbons			
		2,109.87	190.00	2,299.87
	Total Expense	48,550.05	2,125.87	50,675.92
	Net Ordinary Income	6,534.30	1,474.13	8,008.43
	Net Income	6,534.30	1,474.13	8,008.43

Operation of Trial \$267.32 per entry

- AKC fees
- Ammunition
- Automobile Expenses
- Bank Service Charges
- Birds
- Bird Planters
- Equipment rental
- Event secretary expenses
- Gifts (judges, committee, marshals, landowners, etc.)
- Gunner costs
- Judges expenses
- Licenses and permits
- Meeting costs
- Lunches for gunners and workers.
- Signage
- Miscellaneous (fuel, tables/chairs, etc.)
- Office supplies
- Postage and Delivery
- Pictures
- Rentals (porta-potty, tents, etc.)
- Supplies
- Other expenses
- Minus income from bird sales (training birds and extra)

Cost of Catalog -\$7.71 per entry (New catalog company. Advertising paid more than the cost.)

- Advertising costs
- Cost of catalog

- Minus Advertising income

Cost of Events \$33.37 per entry

- Interclub Reception
- Pro-plan reception

Fundraising Proceeds \$85.66 per entry

- Auction Donations
- Cocktail Party Donation (Proplan)
- Gift Donations
- Sponsor Donations
- Raffle Proceeds (includes Calcutta)
- Minus Raffle/Calcutta expense (i.e. Payout)

Merchandise Sales \$1.28 per entry

- Sales of merchandise
- Minus cost of merchandise (leashes, pens, chapstick)

Donations \$32.64 per entry

- Sponsor flags
- Other support
- Proplan Support

Catalog Sales \$ 0.00

Banquet Income net of cost (\$20.73) per entry

- Cost of banquet minus money collected

Net Income/Loss per entry

\$60.50

Sum of Entry Fee, Fundraising, Merchandise Sales, Donations, Catalog Sales, and Banquet Income (net of cost) minus Operations of Trial, Cost of Catalog, and Cost of Events

Fundraising/Donations per entry

\$118.30

Sum of Fundraising and Donations

Overall Income/Loss (Excludes Operations)

\$6,534.30

Overall Fundraising and Donations

\$12,776.40

Cost/Proceeds per entry	Number of Entries	108
Cost of trial per entry		
Operation of Trial		267.32
Cost of Catalog net of ad income		-7.71
Cost of Events		33.37
Proceeds per entry		
Entry Fee		254.63 *
Fundraising		85.66
Merchandise Sales		1.28
Donations		32.64
Catalog Sales		0.00
Banquet Income net of cost		-20.73
Net Inc/Loss per entry		60.50
Fundraising/Donations per entry		118.30

* There were two non-refunded scratches