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11-10-17
Cash Basis

VERA
Profit & Loss Standard
August through September 2017

	<u>Aug - Sep 17</u>
Ordinary Income/Expense	
Income	
Interest	587.74
Logbook fees	1,410.00
membership fees	1,245.00
Ride Fees	5,649.00
Total Income	<u>8,891.74</u>
Expense	
AERA- Affiliation Fees/Mtg Exp	96.00
AERA- Horse reg/trans/logbooks	108.50
AERA-Personal Insurance	130.00
AERA Delegate	300.00
Equipment	321.50
MerchandiseExpenses	170.00
Office Supplies	28.37
Postage and Delivery	530.65
Prizes/ trophies/sashes	24.95
Ride Costs	625.00
Software Expense	7.50
Tom Quilty Expenses	120.00
VERA Admin.	345.80
Vets	252.58
Total Expense	<u>3,060.85</u>
Net Ordinary Income	<u>5,830.89</u>
Net Income	<u><u>5,830.89</u></u>