

St. Paul Agricultural Society

Profit & Loss

November 2016 through October 2017

	Nov '16 - Oct 17
Ordinary Income/Expense	
Income	
4000 - General Dept 0	
4002-0 - 150 Federal Grant Project	3,773.90
4120-1 - Donation	2,450.00
4200-0 - Interest	677.63
4250-0 - Membership Fees	280.00
4300-0 - Misc.-Other Income	
4301-0 - Advertising	645.77
4301-3 - Advertising - Rodeo	0.00
4302-0 - Government Of Canada Refunds	47.04
Total 4300-0 - Misc.-Other Income	692.81
4310-0 - Meeting Room Rental (1)	1,379.17
4950-0 - Social Fund Raiser	38,242.88
4980-0 - Alberta Lotteries	60,515.00
Total 4000 - General Dept 0	108,011.39
4002 - H R.School Rodeo	
4160-2 - H.S. Rodeo Revenue	31,492.97
Total 4002 - H R.School Rodeo	31,492.97
4003 - Rodeo dept 3	
4000-3 - Beerfest & Refreshments	
4001-3 - Arena Sales	13,310.47
4002-3 - Beergardens	663.81
4003-3 - Tickets Beerfest	12,530.96
4003-4 - Beerfest Food	1,455.00
4000-3 - Beerfest & Refreshments - Other	24,364.76
Total 4000-3 - Beerfest & Refreshments	52,325.00
4100-3 - Event Sponsors	70,928.57
4150-3 - Gate Receipts	59,185.00
4160-3 - Rodeo - Misc Income	0.00
4300-3 - Stall Rental	0.00
4343-3 - 50/50	4,194.50
4344-3 - Meet & Greet (Income)	2,065.00
4350-3 - Parade Sponsor	1,850.00
4400-3 - Program Sponsors	9,892.86
4450-3 - Program Sales	940.00
4850-3 - Ranch Rodeo/Horse Pulling	4,927.96
4900-3 - Gymkhana/Horse Show	699.06
Total 4003 - Rodeo dept 3	207,007.95
4004 - Building dept 4	
4010-0 - Riding Arena Membership Fee	4,928.08
4010-4 - Building Rental	14,491.68
4020-4 - Arena Signs	2,000.00
4030-4 - County Grant	10,000.00
Total 4004 - Building dept 4	31,419.76
4200-5 - Casino	20,509.88
Total Income	398,441.95
Gross Profit	398,441.95
Expense	
6610-6 - Fundraiser expenses	4,244.78
5200-4 - Amortization	54,563.04
6610-1 - Fundraiser	0.00
Building Expenses	
6450-0 - Feed & Arena Preparation	3,150.60

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Accrual Basis

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5300-4 · Power -Building	12,120.02
5301-4 · Gas -Building	7,581.12
5302-4 · Water -Building	784.91
5400-4 · Wages -Building	22,540.00
5401-4 · Building - wages (Judy)	2,949.95
5600-4 · Supplies-Building	2,797.65
5700-4 · Telephone-Building	2,727.65
5701-4 · Bln Rental - County	615.60
5800-4 · Repairs & Maint-Building	19,087.67
5810-4 · Building - Repairs	4,131.97
5900-4 · Insurance-Building	6,410.00
Total Building Expenses	84,897.14
5200-0 · Scholarship (Dept 1)	
5200-1 · Scholarships	2,800.00
Total 5200-0 · Scholarship (Dept 1)	2,800.00
6000 · General (Dept 0)	
6000-0 · Advertising & Promotion	2,003.52
6300-0 · Donations	4,425.00
6400-0 · Fees & Dues	250.00
6500-0 · Wages (Diane)	15,000.00
6501-0 · Wages (Penny)	6,157.50
6502-0 · Travel,Phone other	2,096.60
6550-0 · Insurance	9,434.78
6600-0 · Meetings & Seminars	12,444.24
6610-0 · Society Social	485.30
6620-0 · Regional Expense - Meeting	100.00
6630-0 · Education	926.44
6650-0 · Memberships	795.00
6750-0 · Office Expense	5,487.34
6950-0 · Professional Fees	3,800.00
6960-0 · Public Relations	
6961-0 · Public Relations(Work Bee/Meal)	923.37
6962-0 · Public Relations(Refreshments)	815.31
6960-0 · Public Relations - Other	4,202.12
Total 6960-0 · Public Relations	5,940.80
7300-0 · Taxes	1,269.13
Total 6000 · General (Dept 0)	70,615.65
6002 · H.S.Rodeo(Dept 2)	
6000-2 · H.S. Rodeo Advertising	197.50
6220-2 · H.S.Rodeo Contract	12,837.50
6400-2 · H.S. Rodeo Fees & Dues	2,005.00
6450-2 · H.S. Rodeo Feed & Arena	1,088.00
7050-2 · H.S. Rodeo Prizes	2,300.00
7060-2 · Security HS Rodeo	400.00
7150-2 · H.S.Rodeo-Supper	2,367.69
7200-2 · H.S.Rodeo Supplies	16.18
Total 6002 · H.S.Rodeo(Dept 2)	21,191.87
6003 · Rodeo (Dept 3)	
6000-3 · Advertising(Rodeo Finals)	12,426.34
6150-3 · Beerfest	20,964.44
6200-3 · Contract Rodeo & Prizes	101,716.80
6210-3 · Rodeo - Other Expense	1,146.70
6211-3 · 50/50 expense	69.00
6350-3 · Entertainment	4,000.00
6450-3 · Feed & Arena Preparation	5,618.10
6800-3 · Parade Expenses	767.00
6900-3 · Program Expense	3,025.00
7060-3 · Security	1,000.00

Operating Exp.

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7100-3 · Video & Audio Systems	2,500.00
7150-3 · Supper-Finals	546.83
7200-3 · Supplies-Finals	18.27
7450-3 · Ranch Rodeo/Horse Pull	4,216.25
7500-3 · Gymkhana/Horse Show-Finals	535.47
7510-3 · Meet & Greet	388.73
Total 6003 · Rodeo (Dept 3)	158,938.93
6230-8 · Bad debts	1,700.00
Total Expense	398,951.41
Net Ordinary Income	-509.46
Net Income	-509.46