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11/09/09

Accrual Basis

# OHSET-Willamette District Profit & Loss Budget vs. Actual July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
Program Income	8,843.00	7,500.00	1,343.00	117.9%
Stalls & Camping Fee	0.00	150,000.00	-150,000.00	0.0%
State Meet funds	2,270.87	2,200.00	70.87	103.2%
<b>Total Income</b>	<u>11,113.87</u>	<u>159,700.00</u>	<u>-148,586.13</u>	<u>7.0%</u>
<b>Expense</b>				
Awards	25.00	5,000.00	-4,975.00	0.5%
cattle	0.00	9,100.00	-9,100.00	0.0%
Facilities and Equipment	0.00	47,700.00	-47,700.00	0.0%
Gaming Clinic	0.00	0.00	0.00	0.0%
Insurance	45.45			
Judges	0.00	6,950.00	-6,950.00	0.0%
Miscellaneous	0.00	500.00	-500.00	0.0%
Operations	0.00	776.00	-776.00	0.0%
Overpayment	-45.00	5,500.00	-5,545.00	-0.8%
Security	0.00	3,450.00	-3,450.00	0.0%
Shavings	0.00	5,712.00	-5,712.00	0.0%
State OHSET	0.00	11,000.00	-11,000.00	0.0%
<b>Total Expense</b>	<u>25.45</u>	<u>95,688.00</u>	<u>-95,662.55</u>	<u>0.0%</u>
<b>Net Income</b>	<u><b>11,088.42</b></u>	<u><b>64,012.00</b></u>	<u><b>-52,923.58</b></u>	<u><b>17.3%</b></u>