

**GRAND VALLEY DRESSAGE SOCIETY**

**Nov. 30th , 2021**

**ASSETS**

Checking Acct	\$ 6,268.78	
Savings Acct	6,582.53	
Arena & Trailer	6,880.25	
Accounts Receivable	0.00	
Prepaid Fees	<u>500.00</u>	2022 USDF, USEF & RMDS fees
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<b>Total Assets</b>		<u>\$ 20,231.56</u>
Beginning Balance 1-1-2017	\$ 13,965.71	
Retained Earnings	(2,048.01)	
Net Income/Loss	<u>8,313.86</u>	

**Total Capital** \$ 20,231.56

**REVENUES**

	Current Month	Year to Date
Show Class Fees	\$ 0.00	\$ 14,435.00
Show Stable Fees	0.00	3,136.00
Show Office Fees	0.00	4,835.00
Show Late Fees	0.00	160.00
RV Hookup	0.00	630.00
Shaving	0.00	2,188.00
USEF & USDF Fees	0.00	1,517.00
Clinic	0.00	7,255.00
RMDS Memberships	0.00	890.00
GVDS Associates	0.00	500.00
Advertising Fee	0.00	0.00
Savings Interest	.11	.98
Sponsorships	0.00	3,400.00
Donations	0.00	481.00
Misc Income	<u>519.33</u>	<u>4,909.33</u>
<b>Total Revenues</b>	<u>\$ 519.44</u>	<u>\$ 44,337.31</u>

**EXPENSES**

Fairgrounds Rental	\$ 0.00	\$ 4,845.00
Fairgrounds Stabling Fee	0.00	3,171.63
Shavings	0.00	576.19
Fairgrounds RV Fees	0.00	636.00
Show Judge Fee	0.00	3,770.00
Show Judge Lodging/Meals	0.00	874.15
Show Judge Gas/Airfare	0.00	1,385.00
Show Secretary Fee	0.00	2,260.00
Show Manager	0.00	1,180.00
Show TD Fee	0.00	500.00
Show TD Lodging/Meals	0.00	321.44
Show TD Mileage	0.00	296.00
Show EMT	0.00	100.00
Show Farrier	0.00	0.00
Show Awards	0.00	0.00
Show Insurance	0.00	659.00
Show Office Supplies	200.00	744.40
Show Hospitality	0.00	451.04
Jr/Yr Discount	0.00	670.00
Western Dressage Recog Fee	0.00	253.35
USEF Show Fees	0.00	1,055.15
USDF Show Fees	0.00	655.90

\$550 Dee's Office support fee included

annual fee

Sandwichboards

USEF & USDF Show Recognition Fee	0.00	300.00	
RMDS Show Recognition Fee	0.00	50.00	
Show Ads	0.00	164.00	
Clinician Fee	0.00	7,216.73	
Clinic Insurance	0.00	0.00	
Clinic Fairgrounds Fee	0.00	285.00	
Ribbons	0.00	0.00	
Volunteers Awards	25.00	25.00	
Year-End Award	582.19	1,493.26	
Office Supplies	58.00	525.20	
Arena Tlr Repairs & License	89.10	408.30	
Web Fees	0.00	350.84	
Donations	0.00	50.00	
Misc. Exp	<u>0.00</u>	<u>750.87</u>	\$440 Storage rental & \$92 PO Bpx
<b>Total Expenses</b>	<u>954.29</u>	<u>\$ 36,023.45</u>	
<b>Net Income/Loss</b>	<u>\$ (434.85)</u>	<u>\$ 8,313.86</u>	