

AREA III
Consolidated Financials
September 30, 2006 - October 1, 2007

	<u>Admin</u>	<u>Adult Rider</u>	<u>Young Rider</u>	<u>Total AREA III</u>
INCOME:				
Membership Dues		2,172.00	4,560.00	6,732.00
Merchandise Sales			1,075.00	1,075.00
Advertising	765.00			765.00
Registration Fees		13,725.00	39,058.50	52,783.50
Sponsorship			25,450.00	25,450.00
Unrestricted Contributions		1,000.00	5,125.00	6,125.00
Restricted Contributions			75.00	75.00
Fundraising		4,130.00	32,974.99	37,104.99
National Allotment	13,775.00			13,775.00
Meeting Registrations	1,760.00			1,760.00
Interest Income			26.40	26.40
Services Income			3,807.30	3,807.30
Total Income	\$ 16,300.00	\$ 21,027.00	\$ 112,152.19	\$ 149,479.19
EXPENSE;				
Printing	4,344.66		449.60	4,794.26
Postage and Shipping	572.71		460.96	1,033.67
Travel and Meetings	2,001.09		4,320.18	6,321.27
Hotel Charges/ Facility Rental	250.00		9,765.00	10,015.00
Food and Beverages	1,837.93		3,527.98	5,365.91
Instructor Fees		13,688.93	29,349.48	43,038.41
Advertising and Promotion		95.40	272.93	368.33
Prizes and Awards	1,099.24		982.06	2,081.30
Contracted Services			5,594.80	5,594.80
Insurance/Clinics& Events		250.00	785.00	1,035.00
Supplies	146.66		1,783.10	1,929.76
Fundraising Expense			32,566.60	32,566.60
Merchandise			4,251.11	4,251.11
Bank Service Charge	100.23	137.85	173.08	411.16
Credit Card Processing			60.45	60.45
Miscellaneous Expense	30.00		2,906.55	2,936.55
Total Expenses	\$ 10,382.52	\$ 14,172.18	\$ 97,248.88	\$ 121,803.58
NET INCOME	\$ 5,917.48	\$ 6,854.82	\$ 14,903.31	\$ 27,675.61