

**2016 Budget**

Approved 1-20-16

YTD  
Activity

<b>2014-2015 Carry Over Expenses</b>	
1 Misc Income	
2 Misc Expenses Planning for something we missed.	200
total Expenses	-200


<b>Horse Ranch Event Income</b>	
Verizon Matching Fund	750.00
Entry fees	400.00
3 Total revenue	1150.00
<b>Horse Ranch Event Expenses</b>	
4 Supplies/Rent/Judges	2000
5 <b>Total Revenues Over/Under Expenses</b>	-850.00


<b>April Fundraiser ***</b>	
6 Entry Fees	1800
7 Stall Rents	
8 <b>Total Entry Fees</b>	1800
9 Funds to (Exec Council)	1225
10 Honey Bucket	250
11	
12 Judges	300
13	
14 Supplies	25
15 <b>Total Expense</b>	1800


<b>Fundraiser (in addition to Spring Extravaganza)</b>	
<b>Goal</b>	2000


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	<b>Horse Shows - Income</b>		
16	May Qual. Show	3500	
17	June Qual. Show	3000	
18	July Qual. Show	3000	
19	Facility Fees Deposit returned	300	
20	<b>Total Horse Shows</b>	<b>9800</b>	
	<b>Horse Shows Expenses</b>		
21	Returned cks w/fee		
22	Show Office Supplies	50	
23	Horse Show Supplies	150	
24	Grounds Clean Up		
25	Facility Fees	1800	
26	Facility Damage Deposit	300	
27	Honey Bucket Rental	1500	
28	<b>Total Horse Show Expenses</b>	<b>3800</b>	
	<b>Show Judges</b>		
29	May Qual. Show	1200	
30	June Qual. Show	1000	
31	July Qual. Show	1000	
32	Show Judges Lodging	1000	
33	Show Judges Meals	150	
34	Show Judges - Travel		
35	<b>Total Show Judges</b>	<b>4350</b>	
24	<b>Total Horse Show Expenses</b>	<b>8150</b>	
25	<b>Total Revenues Over/Under Expenses</b>	<b>1650</b>	

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33	<b>Leaders Clinic Income</b>		
34	Judges Panel		
35	Auction	800	
36	Entry Fees	15000	
37	Food Sales	900	
38	Table Fees for Vendors	350	
39	Table Fees for Tack Sale	600	
40	Donations		
41	Arena Fees		
42	Camping Fees		
43			
44	<b>Total Leaders Clinic</b>	<b>17650</b>	<b>0</b>
	<b>Leaders Clinics Expenses</b>		
45	Grants (up to 50% of reg fee)	0	
46	Coordinator fee (10% or 500)	700	
47	Food Permit	100	
48	Facility Fees	4500	
49	Food Supplies	1500	
50	Misc Activities/supplies	2400	
51	Clinician Meals/Refreshments		
52	Insurance	500	
53	Fire Inspection/		
54	Camping Fee - Reimburseable		
55	<b>Total Leaders Clinics</b>	<b>9700</b>	<b>0</b>
56	<b>Total Revenues Over/ Under Expenses</b>	<b>7,950.00</b>	<b>-</b>

	<b>Small Equine Show</b>		
27	Stall fees to Dept		
28	Entry fees	200	
	Total	200	
31	Stall fees to park		
32	Expenses *	200	
	Total	200	
	<b>Total Revenues Over/Under Expenses</b>	<b>0</b>	

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activity

<b>Awards Income</b>		
59	Award fund from gaming	
60	Replacement Medals	
	Medals	1400.00
61	<b>Total Awards Income</b>	<b>1400.00</b>
<b>Awards Expenses</b>		
62	Year End Awards	200.00
64	Medals	1500.00
65		
66	Record Books	200
67	Relacement Trophies	150
68	Shows (includes state fair rosettes)	1800
69	State Fair Medals	300.00
70	<b>Total Awards Expenses</b>	<b>4150.00</b>
71		
72	<b>Total Revenues Over/ Under Expenses *</b>	<b>(2,750.00)</b>

<b>General Income</b>		
73	Member Fee \$20 x 100 youth	
74	Club Donations (10% of club fundraising)	
76	Business Donations	
77	Interest	
78	NSF Bank Fees Reimbursed	
79	Raffles-Percentages	
80	<b>Total General</b>	<b>0</b>
<b>General Expenses</b>		
	10% increase for most fees	
81	Copy Machine Contract	450
82	CPA	
83	10% of Spring Extravaganza to Council	750
84	Yr End % to Leaders Council	
85	Bank Charges	
86	Grants	1500.00
87	Office Insurance	450.00
88	Mail Box	110.00
89	NSF fees	
90	Misc. general expenses	
91	<b>Total General Expenses</b>	<b>3260</b>
92	<b>Total Revenues Over/ Under Expenses</b>	<b>(3,260.00)</b>

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	<b>Equipment Income</b>		
93			
94	Equipment Rental		
95			
96			
97			
98			
99	<b>Total Equipment</b>		
	<b>Equipment Expenses</b>		
100			
101	<b>New Cones</b>		
102	<b>Dressage/Fences Equip</b>	500	
103	<b>New Ground Poles</b>		
104	Equipment New	200	
105	Equipment Repair	250	
106	Equipment Supplies		
107	<b>Radio Batteries</b>	250	
	<b>Total Equipment Expenses</b>	1200	
108	<b>Total Revenues Over/Under Expenses</b>	(1,200.00)	

	<b>Judging Income</b>		
109	<b>Judging Boot-Camp Fund Balance</b>	<b>\$ 390.86</b>	
110	Judging Fees	65	
111	Judging Resources Library *		
	* Money collected from Black Hawk books.		
112	<b>Total Judging</b>	<b>65</b>	
	<b>Judging Expenses</b>		
113	All Facility Fees	50	
114	Judges-Clinicians	50	
115	Judging Resources Library		
116	Printing		
117	Supplies	0	
118	<b>Total Judging Expenses</b>	100	
119	<b>Total Revenues Over/ Under Expenses</b>	(35.00)	

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120	<b>Tack Exchange Income *</b> (see Spring Extravaganza) Table Fees	0	0
121	<b>Total Tack Exchange</b>	0	0
124	<b>Tack Exchange Expenses</b>		
124	<b>Total Tack Exchange Expenses</b>	0	0
125	<b>Total Revenues Over/ Under Expenses</b>	-	-

\*Held at Spring Extravaganza, part of that fundraiser revenue.

126	<b>Pierce County Fair Income</b>		
	<b>Exhibitor Dinner Fund *</b>	275	
	<b>Potable Stall Fund</b>	0	
	Fees collected	0	
127	PC Fair (Judges) *	1100	
128	PC Fair Exhibitor Dinner Fundraiser	500	
129	<b>Total Pierce County Fair</b>	1600	
	* This is not guaranteed reimbursement from the PC Fair.		
	<b>Pierce County Fair Expenses</b>		
130	PCF Supplies (includes fun class expense)	200	
131	Exhibitor Dinner	250	
132	PC Fair Judges	2000	
133	Judges Lodging/Meals/ Travel	800	
134	<b>Portable Stalls</b>		
135	<b>Total Pierce County Fair</b>	3250	
136	<b>Total Revenues Over/ Under Expenses</b>	(1,650.00)	

137	<b>Portable Stalls Fund Income</b>	
138	Donations	
138	<b>Total collected</b>	
	This expense moved to a Pierce County Fair expense that the general fund supports.	
139	Note: \$500 deposit for rental at Jasco Stalls	
140	Note: \$500 damage deposit for rental at Jasco Stalls	
141	<b>Total Portable Stall Fund</b>	

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142	<b>State Fair Income</b>		
143	<u>Reimbursable Items:</u>		
144	Jackets Reimbursible		
145	Stall Signs-Reimbursible		
	<b>Total State Fair</b>		
	<b>State Fair Expenses</b>		
146	Jackets-Reimbursible		
147	Stall Signs-Reimbursible	120	
148	Parking - Division Chair		
149	Supplies	500	
150	<b>Total State Fair</b>	620	
151	<b>Total Revenues Over/ Under Expenses</b>	(509.00)	

152	<b>Team Shirt Fund Expenses</b>		
153	Hippology	125	
154	Horse Bowl	125	
155	State Fair	500	
	<b>Total Team Shirt Fund</b>	500	
	<b>Hippology I Funds</b>	149.94	
	<b>Hippology Expenses</b>		
156	Hipp Entry Fees	180	
157	Hipp Supplies		
158	Hipp Travel/Lodging	300	
159	<b>Total Hippology</b>	480	
	<b>Horsebowl Expenses</b>		
160	HB Entry Fees	100	
161	HB Travel/Lodging	300	
162	HB Supplies		
163	<b>Total Horsebowl</b>	400	
	<b>Record Books Expenses</b>		
164	Supplies		
165	<b>Total Record Books</b>		
166	<b>Total Revenue Over/Under Expenses</b>	(1,380.00)	

2016 YTD Activity

	<b>Scholarships &amp; Scholarship CD Expenses</b>		
167	<b>Scholarship Income (Transfer In from CD)</b>		
	<b>Expense:</b>		
168	Renee Stark Scholarship	250	
169	Scholarship CD Contribution		
170	<b>Total Scholarships &amp; Scholarship CD</b>	250	
171	<b>Total Revenue Over/Under Expenses</b>	(250.00)	

	<b>National Competition Fund Income</b>		
172	Donations		
173	Pierce County Fair T-Shirts	450	
174	<b>Total National Competition</b>	450	0
	<b>National Competition Fund Expenses</b>		
175	Pierce County Fair T-Shirts		
176	Grants	450	0
177	<b>Total National Competition</b>	450	0
178	<b>National Competition Fund Balance</b>	90.06	0
179	<b>Total Revenue Over/Under Expenses</b>	0	0

	<b>Senior Recognition Fund Income</b>		
180	Donations		
181	<b>Total Senior Recognition</b>		
182	<b>Senior Recognition Fund Balance</b>	30.15	
	<b>Senior Recognition Fund Expenses</b>		
183	Belt Buckles- reimburseables **		
184	<b>Total Senior Recognition</b>		
185	<b>Total Revenue Over/Under Expenses</b>		

Sr Rec needs to pay for itself.

	<b>National Equine Presentation Fund</b>		
	<b>National Equine Presentations Expenses</b>		
186	Preliminary Presentations Event	60	
187	<b>Total National Equine Presentations</b>	60	



2015

YTD  
Activity

188	<b>Western Games Fund Income</b>		
189	<b>Western Games Fund Balance**</b>	<b>2381.23</b>	
190	Western Games Fundraising		
191	Clinic Fees		
	<b>Total Western Games</b>		
	Western Games Fund Expenses		
	Senior Buckles **		
192	Quad rent at shows	150	
193	Expenses		
	<b>Total Expenses</b>	<b>-150</b>	
194	<b>Total Revenue Over/Under Expenses</b>	<b>(150.00)</b>	

Western Games Fund supports itself.

195	<b>Competitive Trail Fund Income</b>		
196	Qualifying shows	300	
	<b>Total Qulifying shows</b>	<b>300</b>	
	<b>Competitive Trail Expenses</b>		
	Ribbons	50	
197	Judges	200	
198	<b>Total Competitive Trail</b>		
		250	
199	<b>Competitive Trail Fund Balance</b>	<b>1005.65</b>	
200	<b>Total Revenue Over/Under Expenses</b>	<b>50</b>	

Competitive Trail Fund supports itself.

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201	<b>Show Office Fund Income</b>		
	Stall Fees	400	
202	Stall Fees to (Parks & Rec)	400	
203	<b>Total Stall fees collected</b>	400	
	<b>Show Office Fund Expenses</b>		
	Website		
204	Honey bucket rent		
205	Update software/hardware show computer	150	
206	Show Pattern Subscription	100	
207	Show Office Supplies	100	
208	stall fees to Parks & Rec	400	
209	<b>Total Show Office Fund Expenses</b>	750	
210	<b>Show Office Fund Balance</b>	<b>3168.36</b>	
211	<b>Total Revenue Over/Under Expenses</b>	(350.00)	

Summary - excludes designated funds.

2016  
budgeted

212	Income	33665
213	Expenses	33810
214	Balance	-145

