

ARIZONA COWBOY SHOOTERS ASSOC. INC

Profit & Loss

January through December 2011

	<u>Jan - Dec 11</u>
Ordinary Income/Expense	
Income	
Match Income	
Monthly - Members	7,491.33
Monthly - Non Members	4,350.00
Side Match - Monthly	422.00
Total Match Income	<u>12,263.33</u>
Membership Dues	3,728.00
Merchandise Income	
Logo Badges and Buckles	-263.98
Total Merchandise Income	<u>-263.98</u>
Other Income	
Annual Banquet Deposits	0.00
Ben Avery Expo Income	1,995.19
Total Other Income	<u>1,995.19</u>
Other Types of Income	
Miscellaneous Revenue	0.00
Total Other Types of Income	<u>0.00</u>
Railhead Income	4,377.64
Total Income	<u>22,100.18</u>
Expense	
Annual Banquet Expenses	
Dinners	579.62
Door Prizes	974.27
Year End Shooter Awards	2,165.97
Total Annual Banquet Expenses	<u>3,719.86</u>
Ben Avery Expo Expenses	0.00
Business Expenses	
Business Registration Fees	10.00
Total Business Expenses	<u>10.00</u>
Contract Services	
Outside Contract Services	350.00
Total Contract Services	<u>350.00</u>
Facilities and Equipment	
Depr and Amort - Allowable	1,200.00
Rent, Parking, Utilities	190.00
Target Expense	4,500.00
Total Facilities and Equipment	<u>5,890.00</u>
Monthly Match Expenses	
Food, Water, Etc	618.78
Monthly Awards	298.34
Range Fees	5,246.00
Range Supplies	796.09
Total Monthly Match Expenses	<u>6,959.21</u>
Operation Expenses	
Board Meetings	502.94
Laptop and Software	828.43
Postage, Mailing Service	10.95
Printing and Copying	926.22
Total Operation Expenses	<u>2,268.54</u>

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Accrual Basis

ARIZONA COWBOY SHOOTERS ASSOC. INC

Profit & Loss

January through December 2011

	<u>Jan - Dec 11</u>
Operations	
Badges	0.00
Books, Subscriptions, Reference	47.88
Printing and Copying	224.30
Supplies	153.95
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Total Operations	426.13
Other Types of Expenses	
Insurance - Liability, D and O	1,776.02
Other Costs	151.31
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Total Other Types of Expenses	1,927.33
Travel and Meetings	187.44
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Total Expense	21,738.51
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Net Ordinary Income	361.67
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Net Income	<u><u>361.67</u></u>