

International Miniature Zebu Association

Profit & Loss

January through December 2019

	<u>Jan 19</u>	<u>Feb 19</u>	<u>Mar 19</u>	<u>Apr 19</u>	<u>May 19</u>	<u>Jun 19</u>	<u>Jul 19</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4001 · Member Dues	1,100.00	910.00	655.00	535.00	755.00	555.00	620.00
4002 · Birth Recordings	710.00	520.00	545.00	540.00	850.00	690.00	1,200.00
4003 · Registration Certificates	130.00	190.00	140.00	50.00	80.00	130.00	320.00
4004 · Transfers	240.00	190.00	390.00	220.00	130.00	270.00	500.00
4006 · Hardship	50.00	150.00	0.00	50.00	0.00	350.00	2,730.00
4008 · Merchandise Sold	0.00	0.00	0.00	10.00	0.00	0.00	0.00
7030 · Other Income	20.00	0.00	0.00	10.00	0.00	0.00	15.00
<b>Total Income</b>	<u>2,250.00</u>	<u>1,960.00</u>	<u>1,730.00</u>	<u>1,415.00</u>	<u>1,815.00</u>	<u>1,995.00</u>	<u>5,385.00</u>
<b>Expense</b>							
6002 · Registrar Fee	800.00	800.00	800.00	800.00	800.00	800.00	800.00
6004 · Registrar Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6009 · Show Expense	0.00	384.52	0.00	0.00	0.00	0.00	0.00
6010 · Annual Meeting Expense	0.00	0.00	0.00	829.68	0.00	0.00	0.00
6012 · Web Site Expense	200.00	200.00	463.99	200.00	200.00	200.00	200.00
6014 · Computer Expense	168.00	0.00	0.00	0.00	800.00	2,300.00	69.99
6121 · PayPal Fee	79.59	84.13	60.19	41.07	74.83	81.57	196.74
6250 · Postage and Delivery	1,107.20	237.50	0.00	0.00	51.00	0.00	7.35
6270 · Professional Fees	0.00	0.00	0.00	0.00	120.00	0.00	0.00
6340 · Telephone	83.75	167.50	0.00	0.00	167.44	0.00	404.70
6550 · Office Supplies	0.00	452.56	0.00	0.00	76.80	0.00	88.70
<b>Total Expense</b>	<u>2,438.54</u>	<u>2,326.21</u>	<u>1,324.18</u>	<u>1,870.75</u>	<u>2,290.07</u>	<u>3,381.57</u>	<u>1,767.48</u>
<b>Net Ordinary Income</b>	-188.54	-366.21	405.82	-455.75	-475.07	-1,386.57	3,617.52
<b>Other Income/Expense</b>							
<b>Other Income</b>							
7010 · Interest Income	0.00	0.00	0.00	0.00	60.09	0.00	0.00
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.09</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.09</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>-188.54</u></u>	<u><u>-366.21</u></u>	<u><u>405.82</u></u>	<u><u>-455.75</u></u>	<u><u>-414.98</u></u>	<u><u>-1,386.57</u></u>	<u><u>3,617.52</u></u>

International Miniature Zebu Association

Profit & Loss

January through December 2019

	<u>Aug 19</u>	<u>Sep 19</u>	<u>Oct 19</u>	<u>Nov 19</u>	<u>Dec 19</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
4001 · Member Dues	280.00	255.00	145.00	210.00	455.00	6,475.00
4002 · Birth Recordings	735.00	540.00	545.00	590.00	600.00	8,065.00
4003 · Registration Certificates	270.00	170.00	200.00	220.00	70.00	1,970.00
4004 · Transfers	250.00	300.00	460.00	430.00	130.00	3,510.00
4006 · Hardship	150.00	100.00	200.00	300.00	100.00	4,180.00
4008 · Merchandise Sold	0.00	0.00	0.00	0.00	0.00	10.00
7030 · Other Income	0.00	0.00	0.00	0.00	0.00	45.00
<b>Total Income</b>	<u>1,685.00</u>	<u>1,365.00</u>	<u>1,550.00</u>	<u>1,750.00</u>	<u>1,355.00</u>	<u>24,255.00</u>
<b>Expense</b>						
6002 · Registrar Fee	800.00	800.00	800.00	800.00	800.00	9,600.00
6004 · Registrar Bonus	0.00	0.00	0.00	0.00	500.00	500.00
6009 · Show Expense	150.00	0.00	250.00	100.00	0.00	884.52
6010 · Annual Meeting Expense	0.00	0.00	0.00	0.00	0.00	829.68
6012 · Web Site Expense	200.00	200.00	200.00	200.00	200.00	2,663.99
6014 · Computer Expense	500.00	0.00	0.00	0.00	0.00	3,837.99
6121 · PayPal Fee	74.10	63.96	62.28	68.83	49.82	937.11
6250 · Postage and Delivery	0.00	0.00	0.00	0.00	165.00	1,568.05
6270 · Professional Fees	0.00	0.00	0.00	0.00	0.00	120.00
6340 · Telephone	83.86	0.00	169.04	0.00	0.00	1,076.29
6550 · Office Supplies	0.00	0.00	109.60	0.00	303.58	1,031.24
<b>Total Expense</b>	<u>1,807.96</u>	<u>1,063.96</u>	<u>1,590.92</u>	<u>1,168.83</u>	<u>2,018.40</u>	<u>23,048.87</u>
<b>Net Ordinary Income</b>	-122.96	301.04	-40.92	581.17	-663.40	1,206.13
<b>Other Income/Expense</b>						
<b>Other Income</b>						
7010 · Interest Income	0.00	0.00	0.00	0.00	0.00	60.09
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.09</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.09</u>
<b>Net Income</b>	<u><u>-122.96</u></u>	<u><u>301.04</u></u>	<u><u>-40.92</u></u>	<u><u>581.17</u></u>	<u><u>-663.40</u></u>	<u><u>1,266.22</u></u>