

**New England Dressage Association, Inc.**  
**Profit & Loss**  
 October 2011 - September 2012

	<b>Total</b>
<b>Income</b>	
4010 Adm Advertising Revenue	4,587.80
4050 Adm Donations Received	56,279.50
4070 Adm Investment Revenue	4,612.03
4075 Contributed Services Revenue	85,020.00
4080 Unrealized gains/(losses) on investments	-5,445.67
4081 Realized gains on Investments	-2,288.00
4090 Adm Membership Revenue	133,765.00
4110 Adm Misc Revenue	46.00
4130 Adm Sponsors/Patrons Revenue	25,000.00
4430 Event Auditors/Gate Revenue	44,130.17
4480 Event Entries Revenue	393,633.13
4510 Event Meals Revenue	14,698.50
4520 Event Merchandise Sales	19,245.00
4530 Ed Outreach Income	95.00
4540 Event Misc Revenue	1,490.00
4570 Event Sponsors/Patrons Revenue	37,085.00
<b>Total Income</b>	<b>\$811,953.46</b>
<b>Gross Profit</b>	<b>\$811,953.46</b>
<b>Expenses</b>	
5010 Adm Advertising Expense	10,176.75
5015 Bad Debts	110.00
5020 Adm Board Expense	13,878.07
5025 Adm Bank Charges	80.00
5026 Adm Credit Card fees	4,982.81
5030 Adm Contract Labor Expense	22,842.50
5050 Adm Depreciation Expense	6,030.00
5075 Contributed Services Expense	85,020.00
5090 Adm Donations Expense	20,475.00
5110 Adm Dues Expense	38,184.00
5130 Adm Equipment Expense	1,441.00
5150 Adm Financial Expense	290.23
5160 Adm Food	178.48
5210 Adm Insurance Expense	4,092.17
5240 Adm Office Expense	48,083.13
5380 Adm Uncategorized Expenses	0.00
5430 Event Awards Expense	71,230.15
5450 Event Donations	2,257.00
5470 Event Financial Expense	7,488.46
5490 Event Facility Rental Expense	28,457.50
5500 Event Food Expense	17,897.39
5520 Event Grounds Expense	65,558.65
5540 Event Hospitality Expense	21,615.75
5580 Event Misc Expense	4,805.23
5610 Event Office Expense	6,377.92

	<b>Total</b>
<b>5620 Event Officials Expenses</b>	150,112.12
<b>5640 Event Paid Staff Expense</b>	61,946.85
<b>5660 Event Program Expense</b>	9,599.66
<b>5680 Event Publicity</b>	1,000.56
<b>5690 Event Sponsor/Patrons Expense</b>	1,829.86
<b>5720 Event Stabling Expense</b>	13,559.00
<b>5740 Event Stall Rental</b>	43,230.00
<b>5760 Event USEF / USDF / FEI</b>	34,402.05
<b>5780 Event Volunteers Expense</b>	57,219.26
<b>Total Expenses</b>	<b>\$854,451.55</b>
<b>Net Income</b>	<b>\$ -42,498.09</b>

Saturday, Oct 06, 2012 06:17:34 AM GMT-5 - Accrual Basis