

TRAV
Profit & Loss
January through December 2009

	<u>Jan - Dec 09</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Annual Giving Letter	1,585.00
Individ, Business Contributions	40.00
Total Direct Public Support	<u>1,625.00</u>
Program Income	
Investments	
Checking Acct. Interest	0.76
Interest-Savings, Short-term CD	8.65
Total Investments	<u>9.41</u>
Membership Dues	
Center Memberships	770.00
Individual Memberships	600.00
Total Membership Dues	<u>1,370.00</u>
TRAV Merchandise Sales	67.00
Total Program Income	<u>1,446.41</u>
TRAV Horse Show	
2009 Show	
Sponsors	715.00
2009 Show - Other	6,374.00
Total 2009 Show	<u>7,089.00</u>
Total TRAV Horse Show	<u>7,089.00</u>
Total Income	<u>10,160.41</u>
Gross Profit	10,160.41
Expense	
Education Expenses	212.84
Fundraising Expenses	
Annual Giving Letter	102.49
Total Fundraising Expenses	<u>102.49</u>
Operations	
Bank Service Change	31.50
Business Expenses	
Business Registration Fees	100.00
Marketing Expenses	69.24
Memberships and Dues	50.00
TRAV Recognition Awards	1.17
VDAC	160.00
Business Expenses - Other	75.22
Total Business Expenses	<u>455.63</u>

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Postage, Mailing Service	75.36
Supplies	64.07
Telephone, Telecommunications	34.42
TRAV Merchandise	13.98
Website	1,687.00
Operations - Other	<u>71.83</u>
Total Operations	2,433.79
Rider Scholarship	266.00
TRAV Horse Show Expenses	
2009 Show	7,040.59
2010 Show	500.00
TRAV Show 2008	
TRAV show scholarships	<u>-75.00</u>
Total TRAV Show 2008	<u>-75.00</u>
Total TRAV Horse Show Expenses	7,465.59
Total Expense	10,480.71
Net Ordinary Income	<u>-320.30</u>
Net Income	<u><u>-320.30</u></u>