

6:51 PM  
09/21/06  
Accrual Basis

**Midwest Fjord Horse Club**  
**Profit & Loss**  
**June 1 through August 7, 2006**

	<u>Jun 1 - Aug 7, 06</u>
<b>Income</b>	
412 · Auction	115.00
415 · Bedding	205.00
425 · Class fees	3,604.00
426 · Class Sponsor	350.00
427 · Cleaning/Stalls	20.00
431 · Donations Received	482.90
453 · Late Entry	540.00
465 · Merchandise Sales	770.00
473 · Parking	274.00
478 · Stall Fees	970.00
<b>Total Income</b>	<u>7,330.90</u>
<b>Expense</b>	
654 · Fairboard Fees	3,980.00
720 · Merchandise-Cost of Goods	219.45
746 · Postage	132.60
757 · Show expense	2,179.51
758 · Judge's Fees	1,653.09
764 · Supplies	115.37
<b>Total Expense</b>	<u>8,280.02</u>
<b>Net Income</b>	<u><u>-949.12</u></u>