

Western Aberdeen Breeders Association

Profit & Loss

01/17/22

January through December 2021

Cash Basis

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Investments	
Interest-Savings, Short-term CD	0.88
Total Investments	0.88
WABA Membership	
Active Membership Renewal	910.00
Associate Membership	25.00
New Active Membership	315.00
Renewal Late Fee	0.00
Total WABA Membership	1,250.00
WABA Shows	
NILE Futurity Bull Fullblood	100.00
NILE Futurity Heifer Fullblood	500.00
NILE Futurity Heifer Moderator	500.00
NILE Futurity Moderator Bull	200.00
WABA Sponsorship Income	125.00
Total WABA Shows	1,425.00
Total Income	2,675.88
Gross Profit	2,675.88
Expense	
WABA Computer and Internet	352.30
WABA Show Expenses	2,305.00
WABA Sponsorship	800.00
WABA Stripe Fees	46.20
Total Expense	3,503.50
Net Ordinary Income	-827.62
Net Income	<u><u>-827.62</u></u>