

Wisconsin Brown Swiss Assn
2010 Profit Loss Statement

INCOME

EXPENSES

River Bank Checking-Adults

Adult Memberships	4404.00	Advertising	4080.00
Advertising Income	3889.84	Awards	
Annual Meeting		*Annual Meeting	546.94
*Meals	731.00	*State Show	1051.55
*Fun Auction	<u>427.50</u>	*World Dairy Expc	<u>175.00</u>
Bulletin Requests	1675.00	Bank Charges	102.50
Expo Luncheon	631.00	Bulletin Subscriptions	1675.00
Faskell CD Interest	89.90	Canton Kickbacks	470.52
Futurity		Futurity Awards	105.06
*2010 Futurity	440.00	Futurity Payments	639.68
*2011 Futurity	<u>162.00</u>	Insurance	857.00
Junior Memberships	500.00	Meetings	
Miscellaneous income		*Annual Meeting	1232.10
*Return Checks	47.50	*Board Meetings	<u>172.18</u>
*Kentucky Show	300.00	PDCA Dues	50.00
*Reinburse-La X Co.	44.94	Postage & Printing	985.70
*Reinburse-Jr Award	<u>50.00</u>	Queen Program	240.19
State Show Income		Secretary/Treasurer	2000.00
*Award Sponsors	960.00	State Show	
*Golden Gallon Fund	<u>1100.50</u>	*Ice Cream Social	50.00
Transfer from Conv. Fund	<u>500.00</u>	Transfer to Juniors	520.00
	<u>15953.18</u>	Website	500.00
<u>Convention Fund Checking Acct</u>		World Dairy Expo Luncheon	1322.30
Calf Loan Repayment	0.00	WI Brown Swiss Juniors	694.88
Interest Income	<u>23.91</u>	WI State Fair Golden Gallon	1300.00
	<u>23.91</u>	Miscellaneous Expense	
Memorial Savings Acct Interest		* La X Co Ribbons	44.94
	43.18	*Kentucky Show	<u>300.00</u>
<u>Convention Fund-6 month CD</u>	97.34	Total River Bank Checking Expenses	<u>19115.54</u>
<u>Convention Fund-12 month CD</u>	<u>140.52</u>		
Wisconsin Brown Swiss Assn Total Acct Income	<u>16123.78</u>	<u>Convention Fund Checking Acct</u>	
		Donation National A	600.00
Wisconsin Brown Swiss Assn Total Acct Income	16123.78	Transfer to Checking Acct	<u>500.00</u>
Less Total WI Brown Swiss Expenses	<u>-19615.54</u>	Convention Fund Expenses	500.00
Net Loss	<u>-3491.76</u>	Total WI Brown Swiss Expenses	<u>19615.54</u>

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WISCONSIN BROWN SWISS JUNIORS

Juniors Checking Acct Income

Checking Interest Income	13.46
2009 Jr Memberships	520.00
Donations	25.00
Fun Auction	427.50
National Heifer Show	100.00
Total Junior Income	<u>1085.96</u>
Juniors Income	1085.96
Less Junior Expenses	<u>2745.15</u>
Net Loss	<u>-1659.19</u>

Juniors Checking Account Expenses

Activities	328.95
Awards	607.88
Advertising	215.00
Bellringer Photos	100.00
Bank Charge	15.00
Mailings & Postage	131.30
National Heifer Show	<u>1347.02</u>
Total Junior Checking Account Expenses	<u>2745.15</u>