

**Wisconsin Brown Swiss Assn
Profit / Loss
January through December 2009**

INCOME

River Bank Checking-Adults

Adult Memberships	4736.86	
Advertising Income	4356.50	
Annual Meeting		
*Meals	671.18	
*Fun Auction	<u>785.00</u>	1456.18
Bulletin Requests		1550.00
Embryo Sale		4945.00
Expo Luncheon		578.25
Faskell CD Interest		89.56
Futurity		
*2009 Futurity	403.00	
*2010 Futurity	133.00	
*Futurity-Other	<u>171.74</u>	707.74
Junior Memberships		480.00
Miscellaneous income		
*Finance Charge	20.60	
*Reimbursements	<u>109.50</u>	130.10
State Show Income		
*Award Sponsors	2705.00	
*Meal Sponsor	1200.60	
*Milk Sales	713.08	
*State Show Entries	2290.00	
*State Show Supplies	<u>2180.25</u>	9088.93

Total River Bank Checking Income **28119.12**

Convention Fund Checking Acct

Calf Loan Repayment	400.00	
Interest Income	<u>17.82</u>	

Total Convention Checking Acct Income **417.82**

Interest-Convention Fund -12 month CD 154.86

Interest-Convention Fund-6 month CD 115.59

Interest-Mem. Savings for Queen Program 8.10

EXPENSES

River Bank Checking-Adults

Advertising		3101.25
Awards		
*Annual Meeting	362.57	
*State Show	1576.11	
*World Dairy Expo	<u>175.00</u>	2113.68
Bulletin Subscriptions		1550.00
Canton Kickbacks		686.00
Embryo Sale Payments		4160.75
Futurity Awards		62.24
Futurity Payments		340.60
Insurance		824.00
Meetings		
*Annual Meeting	1189.21	
*Board Meetings	<u>166.53</u>	1355.74
Postage & Printing		1349.13
Queen Program		340.18
Secretary/Treasurer		2000.00
State Show		
*Bedding	1330.00	
*Clean-Up	300.00	
*Fairgrounds	1200.00	
*Feed	430.00	
*Judge	240.00	
*Meals	1458.30	
*Milkhouse	275.00	
*Show Supplies	850.69	
*Transfer Fee	<u>20.00</u>	6103.99
Transfer to Juniors		
*Embryo Donation	460.00	
*2006 Junior Dues	585.00	
*1/2 of Fun Auction	<u>355.00</u>	1400.00
Website		550.00
World Dairy Expo Luncheon		1022.78
WI Brown Swiss Juniors		479.90

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	<u>278.55</u>	Miscellaneous Expense		
		*Donation	25.00	
		*Reimbursement	<u>114.50</u>	139.50
Total Adult Income	28815.49	Total River Bank Checking Expenses		<u><u>27579.74</u></u>
Total Junior Income	<u>1711.00</u>			
TOTAL INCOME	<u><u>30526.49</u></u>	<u>Convention Fund Checking Acct</u>		
		Calf Loan	1000.00	
		Bank Charges	<u>13.00</u>	
		Total Convention Fund Checking Expenses		<u>1013.00</u>
		Total Adult Expenses		<u>28592.74</u>
		Total Junior Expenses		<u>1740.80</u>
		TOTAL EXPENSES		<u><u>30333.54</u></u>
		Net Income		<u><u>192.95</u></u>
		<u>Juniors Checking Account Expenses</u>		
<u>Juniors Checking Acct Income</u>		Activities	279.53	
Checking Interest Income	18.50	Awards	180.75	
2007 Junior Memberships	585.00	Advertising	225.00	
Donations	592.00	Bellringer Photos	170.00	
Fun Auction	355.00	Mailings & Postage	95.52	
Juniors 2007 Voided Checks	120.50	National Heifer Show	<u>790.00</u>	
Juniors-Other Income	<u>40.00</u>	Total Junior Checking Account Expenses		<u><u>1740.80</u></u>
Total Juniors Checking Account Income	<u><u>1711.00</u></u>			
Interest-Junior Savings Account	<u>0.00</u>			