

**FLORIDA PASO FINO HORSE ASSOCIATION, INC.**

**FINANCIAL STATEMENTS  
SEPTEMBER 30, 2014**



**FLORIDA PASO FINO HORSE ASSOCIATION, INC.**

**FINANCIAL STATEMENTS  
SEPTEMBER 30, 2014**

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**(INDEPENDENT) ACCOUNTANT'S COMPILATION REPORT**

To the Board of Trustees  
Florida Paso Fino Horse Association, Inc.

I have compiled the accompanying statement of financial position of Florida Paso Fino Horse Association, Inc. (a nonprofit organization) as of September 30, 2014, and the related statements of activities for the nine months then ended. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit the statement of cash flows and substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted statement of cash flows and disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, changes in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

The supplementary information contained in the schedule of Profit and Loss is presented for purposes of additional analysis and is not required part of the basic financial statements. The supplementary information has been compiled from information that is the representation of management. I have not audited or reviewed the supplementary information and, accordingly, do not express an opinion or provide any assurance on such supplementary information.

RICARDO SANTOS CPA, PA

October 16, 2014



**FLORIDA PASO FINO HORSE ASSOCIATION, INC.**  
**STATEMENT OF FINANCIAL POSITION**  
**SEPTEMBER 30, 2014**

**ASSETS**

**CURRENT ASSETS**

Cash in Bank	\$ 225,129
Accounts receivable	1,943
Prepaid expenses	<u>1,970</u>
<b>Total Current Assets</b>	<u>229,042</u>

**PROPERTY AND EQUIPMENT, NET**

5,181

**OTHER ASSETS**

Deposits	<u>10,396</u>
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**TOTAL ASSETS**

\$ 244,619

**NET ASSETS**

**NET ASSETS**

Unrestricted Net Assets	<u>244,619</u>
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**NET ASSETS**

\$ 244,619



**FLORIDA PASO FINO HORSE ASSOCIATION, INC.**  
**STATEMENT OF ACTIVITIES**  
**FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2014**

**SUPPORT AND PROGRAM REVENUES**

Show Income	\$ 311,851
<b>Total support</b>	<u>311,851</u>

**PROGRAM COSTS AND EXPENSES**

Show expenses	330,417
General and administrative expenses	<u>62,059</u>
<b>Total Expenses</b>	<u>392,476</u>

**CHANGE IN NET ASSETS** (80,625)

**NET ASSETS-beginning** 325,244

**NET ASSETS-ending** \$ 244,619



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Accrual Basis

# Florida Paso Fino Horse Association

## Profit & Loss

January through September 2014

	Jan - Sep 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>2013 Show Year</b>	
<b>3.2013 Spectrum</b>	
Spec13-Miscellaneous	
Spec13-Office Fee	-25.00
<b>Total Spec13-Miscellaneous</b>	-25.00
Spec13-Stalls	
Spec13-Horse Stall w/Comp Entry	-285.00
<b>Total Spec13-Stalls</b>	-285.00
Spec13-USEF/PFHA	
Spec13-USEF Drug Fee	-16.00
<b>Total Spec13-USEF/PFHA</b>	-16.00
<b>Total 3.2013 Spectrum</b>	-326.00
<b>Total 2013 Show Year</b>	-326.00
<b>2014 Show Year</b>	
<b>1. January 2014 Show</b>	
Jan14-Entry Fees & Stall Fees	
Jan14-Class Entry (Saturday)	490.00
Jan14-Class Entry (Sunday)	1,400.00
Jan14-Class Entry (Youth Sat)	150.00
Jan14-Class Entry (Youth-Sunday)	125.00
Jan14-Early Arrival Fee	580.00
Jan14-Late Entry Fees	245.00
Jan14-Stall with Free Class	14,355.00
Jan14-Stalls	375.00
Jan14-Tack Stalls	825.00
<b>Total Jan14-Entry Fees &amp; Stall Fees</b>	18,545.00
Jan14-Miscellaneous Income	
Jan14-Bar Liquor Sales	2,042.93
Jan14-Office Fee	980.00
Jan14-Shavings Sale	386.00
<b>Total Jan14-Miscellaneous Income</b>	3,408.93
Jan14-PFHA/USEF Fees	
Jan14-PFHA Affidavits	160.00
Jan14-PFHA Membership Fees	1,680.00
Jan14-USEF Drug Fee	64.00
Jan14-USEF Membership Fees	440.00
<b>Total Jan14-PFHA/USEF Fees</b>	2,344.00
Jan14-RV Space	105.00
Jan14-Vendor Space	2,100.00
Jan14-VIP Tables	2,230.00
<b>Total 1. January 2014 Show</b>	28,732.93
<b>2. March 14 Show</b>	
Mar14-Class Entries/Stalls	
Mar14-Additional Class Entry	630.00
Mar14-Early Arrival	60.00
Mar14-Late Fee	30.00
Mar14-Non-Showing Horse	1,200.00
Mar14-Stall/Entry Package	9,600.00
Mar14-Tack Stall	185.00
Mar14-Youth Intl Class Credit	-140.00
<b>Total Mar14-Class Entries/Stalls</b>	11,565.00
Mar14-Shavings	175.00



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Accrual Basis

## Florida Paso Fino Horse Association

## Profit &amp; Loss

January through September 2014

	Jan - Sep 14
<b>Mar14-Sponsorships/VIP Tables</b>	
Mar14-Class Sponsorship	100.00
Mar14-VIP Tables	1,100.00
<b>Total Mar14-Sponsorships/VIP Tables</b>	1,200.00
<b>Mar14-USEF/PFHA</b>	
Mar14-PFHA Affidavit	160.00
Mar14-PFHA/USEF Membership	860.00
<b>Total Mar14-USEF/PFHA</b>	1,020.00
<b>Mar14-Vendor Space</b>	470.00
<b>Total 2. March14 Show</b>	14,430.00
<b>3. April 2014 Show</b>	
Apr14- PFHA Membership	55.00
Apr14-Class Entry Fee	1,805.00
Apr14-PFHA Affidavit	40.00
Apr14-VIP Table	490.00
Apr14-Youth Team Donation	25.00
<b>Total 3. April 2014 Show</b>	2,415.00
<b>4. Spectrum 2014</b>	
Spec14-Corporate Sponsor	
Spec14-Banner Corporate Sponsor	1,400.00
Spec14-Friends of Pasos	4,950.00
Spec14-Live Stream/Media	5,000.00
<b>Total Spec14-Corporate Sponsor</b>	11,350.00
Spec14-Entry & Stall Fees	
Spec14-Additional SpectrumClass	5,250.00
Spec14-Championship Class	550.00
Spec14-Non-Showing Horse Stalls	4,275.00
Spec14-Stall/Entry Package	84,240.00
Spec14-Tack Stall	12,027.52
<b>Total Spec14-Entry &amp; Stall Fees</b>	106,342.52
Spec14-General Admission	9,046.00
Spec14-Liquor & Beer Sales	
Spec14-Beer Sale	2,380.00
Spec14-Liquor Sale	6,000.00
Spec14-Water Sale	510.00
<b>Total Spec14-Liquor &amp; Beer Sales</b>	8,890.00
Spec14-Miscellaneous Income	
Spec14- Shavings Sale Income	4,736.00
Spec14-Cancellation Fee	60.00
Spec14-RV Space	3,175.00
<b>Total Spec14-Miscellaneous Income</b>	7,971.00
Spec14-USEF/PFHA	
Spec14-Affidavit	80.00
Spec14-PFHA Membership	645.00
<b>Total Spec14-USEF/PFHA</b>	725.00
Spec14-Vendors	
Spec14-Food Vendors	11,500.00
Spec14-Reg Vendor	3,450.00
<b>Total Spec14-Vendors</b>	14,950.00
Spec14-Vet/Farrier Permit	750.00
Spec2014 Sponsorships	
Spec14-Premier Sponsor	30,000.00
<b>Total Spec2014 Sponsorships</b>	30,000.00



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Accrual Basis

# Florida Paso Fino Horse Association

## Profit & Loss

### January through September 2014

	<u>Jan - Sep 14</u>
<b>Spectrum 2014 VIP Tables</b>	
Spec14-Diamond VIP TablePackage	17,500.00
Spec14-Gold VIP Table	12,000.00
Spec14-Red Carpet VIP Table	8,980.00
Spec14-Silver VIP Table	23,100.00
Spectrum 2014 VIP Tables - Other	12,500.00
<b>Total Spectrum 2014 VIP Tables</b>	<u>74,080.00</u>
<b>Total 4.Spectrum 2014</b>	264,104.52
<b>5.2014 Last Chance Show</b>	
2014 Aug-Championship Fee	425.00
2014 August Entry Fees	2,030.00
Aug14- Affidavit	40.00
<b>Total 5.2014 Last Chance Show</b>	<u>2,495.00</u>
<b>Total 2014 Show Year</b>	<u>312,177.45</u>
<b>Total Income</b>	<u>311,851.45</u>
<b>Gross Profit</b>	311,851.45
<b>Expense</b>	
<b>2014-Show Expenses</b>	
<b>1.Jan14-</b>	
<b>Jan14-Arena &amp; Show Facilities</b>	
<b>Jan14-Arena</b>	
Jan14-Arena/Ring Lighting	1,754.80
Jan14-Facilities Clean-Up	920.20
<b>Total Jan14-Arena</b>	<u>2,675.00</u>
<b>Jan14-Arena Set-Up</b>	
Arena - Fencing	600.00
Jan14-Arena Decorations	403.69
Jan14-Fino Board (Up/Down/Bury)	1,000.00
<b>Total Jan14-Arena Set-Up</b>	<u>2,003.69</u>
<b>Jan14-Misc Facility Cost</b>	
Jan14-Barricades	58.85
Jan14-Janitorial Supplies	128.40
Jan14-RV Water Line Repair	96.30
<b>Total Jan14-Misc Facility Cost</b>	<u>283.55</u>
<b>Jan14-RV Spots</b>	32.10
<b>Jan14-Stalls</b>	
Jan14-Barn Area Security	287.98
JAN14-Horse Stalls	3,283.83
Jan14-Shavings	1,027.85
<b>Total Jan14-Stalls</b>	<u>4,599.66</u>
<b>Jan14-Vendor Spaces</b>	866.70
<b>Total Jan14-Arena &amp; Show Facilities</b>	<u>10,460.70</u>
<b>Jan14-Cost of Liquor Sale</b>	
Jan14-Bar Set-Up	112.63
Jan14-Bartender/Waitress	322.00
Jan14-Liquor License	390.42
Jan14-Liquor,Soda,Ice,etc	816.04
Start-Up Cash for January Show	0.00
<b>Total Jan14-Cost of Liquor Sale</b>	<u>1,641.09</u>
<b>Jan14-Exhibitor Party (Food)</b>	624.00



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**Florida Paso Fino Horse Association**  
**Profit & Loss**  
 January through September 2014

	<u>Jan - Sep 14</u>
<b>Jan14-Hotel/Transp/Meals</b>	
Jan14-AirFares/Miles/Tolls,etc.	1,263.50
Jan14-Hotel	1,408.36
Jan14-Staff Meals	453.97
<b>Total Jan14-Hotel/Transp/Meals</b>	<u>3,125.83</u>
<b>Jan14-Judges/Other Officials</b>	
Jan14-Judges	1,350.00
Jan14-Steward	500.00
<b>Total Jan14-Judges/Other Officials</b>	<u>1,850.00</u>
<b>Jan14-Miscellaneous</b>	
Jan13-Judges/Announcer/DJ Area	44.94
Jan14-A/O Trophies	530.00
Jan14-Credit Card Fees	639.65
Jan14-Golf Cart Rental	267.50
Jan14-Office Supplies	60.19
Jan14-Ribbons	613.80
Jan14-Staging for Show Office	173.34
<b>Total Jan14-Miscellaneous</b>	<u>2,329.42</u>
<b>Jan14-Show Sound/Entertainment</b>	
Jan14-Show Sound	2,117.50
<b>Total Jan14-Show Sound/Entertainment</b>	<u>2,117.50</u>
<b>Jan14-Show Staff</b>	
Jan14-Announcer	500.00
Jan14-EMT	500.00
Jan14-Ribbon Girl	200.00
Jan14-Ring Master	500.00
Jan14-Show Secretary	1,800.00
Stall / Gate Keeper, etc	1,000.00
<b>Total Jan14-Show Staff</b>	<u>4,500.00</u>
<b>Jan14-USEF/PFHA Show Fees</b>	
Jan14-PFHA Paybacks	735.00
Jan14-PFHA/USEF Membership	2,175.00
Jan14-PFHA/USEF Show Fees	435.00
<b>Total Jan14-USEF/PFHA Show Fees</b>	<u>3,345.00</u>
<b>Jan14-VIP Area</b>	
Jan14-Tablecloth Cleaning	90.00
Jan14-VIP Area Security	271.90
Jan14-VIP Tables Chairs,Tables	384.65
<b>Total Jan14-VIP Area</b>	<u>746.55</u>
<b>Total 1.Jan14-</b>	<u>30,740.09</u>
<b>2.Mar 2014</b>	
<b>Mar14-Arena &amp; Show Facilities</b>	
<b>Mar14-Arena</b>	
Mar14-Arena Decoration	91.48
Mar14-Arena/Ring Lighning	995.10
Mar14-Facilities Clean-Up	770.00
<b>Total Mar14-Arena</b>	<u>1,856.58</u>
<b>Mar14-Arena Set-Up</b>	
Mar14-Arena Fencing	900.00
Mar14-Fino Board (Up + Down)	300.00
<b>Total Mar14-Arena Set-Up</b>	<u>1,200.00</u>
<b>Mar14-Misc. Facilities Cost</b>	
Mar14-Barricades	55.00
Mar14-Janitorial	60.00
<b>Total Mar14-Misc. Facilities Cost</b>	<u>115.00</u>



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## Florida Paso Fino Horse Association Profit & Loss January through September 2014

	Jan - Sep 14
<b>Mar14-Stalls</b>	
Mar14-Barn Area Security	191.97
Mar14-Horse Stalls	1,717.35
Mar14-Shavings	810.00
<b>Total Mar14-Stalls</b>	2,719.32
<b>Mar14-Vendor Spaces</b>	240.75
<b>Total Mar14-Arena &amp; Show Facilities</b>	6,131.65
<b>Mar14-Exhibitor Party(Food)</b>	595.69
<b>Mar14-Hotel/Transp/Meals</b>	
Mar14-AirFare/Miles/Tolls etc	1,283.00
Mar14-Hotel	1,256.56
MAR14-Meals	211.99
<b>Total Mar14-Hotel/Transp/Meals</b>	2,751.55
<b>Mar14-Judges/Other Officials</b>	
Mar14-Judges	400.00
Mar14-Steward	250.00
<b>Total Mar14-Judges/Other Officials</b>	650.00
<b>Mar14-Miscellaneous</b>	
Mar14-Credit Card Fees	257.02
Mar14-Golf Cart Rental	267.50
Mar14-Office Supplies	131.15
Mar14-Staging for Show Office	173.34
<b>Total Mar14-Miscellaneous</b>	829.01
<b>Mar14-PFHA/USEF Show Fees</b>	
Mar14-PFHA Paybacks	595.00
Mar14-PFHA/USEF Fees	250.00
Mar14-PFHA/USEF Membership	880.00
Mar14-USEF Drug Fee	1,520.00
<b>Total Mar14-PFHA/USEF Show Fees</b>	3,245.00
<b>Mar14-Show Sound/Entertainment</b>	
Mar14-Friday Night Music	350.00
Mar14-Sat Night Entertainment	300.00
Mar14-Show Sound	723.10
<b>Total Mar14-Show Sound/Entertainment</b>	1,373.10
<b>Mar14-Show Staff</b>	
Mar14-Announcer	250.00
Mar14-EMT	325.00
Mar14-Ribbon Girl	100.00
Mar14-Ring Master	250.00
Mar14-Show Secretary	1,000.00
Mar14-Stall/Gate Keeper	950.00
Mar14-Support Staff	222.00
<b>Total Mar14-Show Staff</b>	3,097.00
<b>Mar14-VIP Area</b>	
Mar14-Tablecloth Cleaning	100.00
Mar14-Tables/Chairs Up/Down	551.75
Mar14-VIP Area Security	143.96
<b>Total Mar14-VIP Area</b>	795.71
<b>Total 2.Mar 2014</b>	19,468.71
<b>3. April 2014 Show</b>	
Apr14-Judges/Steward	
Apr14-Judges	500.00
Apr14-Steward Fee	200.00
<b>Total Apr14-Judges/Steward</b>	700.00



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Accrual Basis

## Florida Paso Fino Horse Association

## Profit &amp; Loss

January through September 2014

	Jan - Sep 14
<b>Apr14-Miscellaneous</b>	
Apr14-Port-o-Potti	467.30
Apr14-VIP Tables & Chairs	708.34
<b>Total Apr14-Miscellaneous</b>	1,175.64
<b>Apr14-Show Staff</b>	
Apr14-Gate Keeper	250.00
Apr14-Ring Master	250.00
Apr14-Set Up/Down	125.00
Apr14-Show Helper	80.00
Apr14-Show Secretary	500.00
<b>Total Apr14-Show Staff</b>	1,205.00
<b>Apr14-USEF/PFHA Fees</b>	
Apr14-PFHA Membership Fee	110.00
Apr14-PFHA Payback Fees	268.00
April14-PFHA Show Fee	150.00
<b>Total Apr14-USEF/PFHA Fees</b>	528.00
<b>April14-Hotel/Transp/Meals</b>	
Apr14-Accomodation	503.00
Apr14-Air Fare,Mileage,Tolls	815.00
<b>Total April14-Hotel/Transp/Meals</b>	1,318.00
<b>Total 3. April 2014 Show</b>	4,926.64
<b>4.Spectrum 2014</b>	
<b>Spec14-Advertising/Promotions</b>	
Spec14- Advertising	10,809.95
Spec14-Promotional Materials	1,009.04
<b>Total Spec14-Advertising/Promotions</b>	11,818.99
<b>Spec14-Arena/Show Facilities</b>	
Spec14-A/C Bathrooms	6,631.75
Spec14-Announcer/Judges Area	
Spec14-Staging/Tables	3,776.57
<b>Total Spec14-Announcer/Judges Area</b>	3,776.57
<b>Spec14-Arena</b>	
Spec14- Arena (Center)	2,824.80
Spec14- Arena (South)-Stalls	4,943.40
Spec14-Arena & Ring Lightning	3,113.70
Spec14-Arena Decorations	3,071.61
Spec14-Arena Packing & Watering	1,980.00
Spec14-Big Fans	1,926.00
Spec14-Bleachers	1,800.00
Spec14-Generator (Center Arena)	216.00
Spec14-Janitorial Supplies	660.00
Spec14-Set-Up Permit Fees	3,724.15
<b>Total Spec14-Arena</b>	24,259.66
<b>Spec14-Arena Perimeter Fence</b>	5,842.20
<b>Spec14-Barricades</b>	264.00
<b>Spec14-Facilities Clean-Up</b>	
Spec14-CleanUp/Maintenance	4,888.29
Spec14-Garbage Clean Up/DumpFee	2,880.00
Spec14-Facilities Clean-Up - Other	1,692.50
<b>Total Spec14-Facilities Clean-Up</b>	9,460.79
<b>Spec14-Fence-Main &amp; Warm Up</b>	
Spec14-Installation&Transport	2,000.00
<b>Total Spec14-Fence-Main &amp; Warm Up</b>	2,000.00



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Accrual Basis

# Florida Paso Fino Horse Association

## Profit & Loss

### January through September 2014

	Jan - Sep 14
Spec14-FinoBoard-Main Arena Spec14-Transport & Installed	2,250.00
<b>Total Spec14-FinoBoard-Main Arena</b>	<b>2,250.00</b>
Spec14-FinoBoard-Warm Up Arena Spec14-Transport/Installation	750.00
<b>Total Spec14-FinoBoard-Warm Up Arena</b>	<b>750.00</b>
Spec14-Front Gate /Ticket Sales	1,886.41
Spec14-Handicap Area	494.34
Spec14-Jump Rental	96.30
Spec14-Portable/Permanent Stall Spec14-Cost of Shavings	3,010.50
Spec14-Permanent Stalls	18,187.86
Spec14-Portable Stalls	7,912.65
<b>Total Spec14-Portable/Permanent Stall</b>	<b>29,111.01</b>
Spec14-RV Hook Ups	706.20
Spec14-RV Water Line Repair	90.00
Spec14-Vendor Space Spec14-Food Vendor Tent & SetUp	6,938.70
Spec14-Vendor Space	3,707.55
Spec14-Vendor Tent & Set-Up	2,739.20
<b>Total Spec14-Vendor Space</b>	<b>13,385.45</b>
<b>Total Spec14-Arena/Show Facilities</b>	<b>101,004.68</b>
Spec14-Banners	5,995.42
Spec14-Credit Card Fees	5,948.88
Spec14-Food & Entertainment Spec14-Entertainment	
Spec14-Food Court DJ	600.00
Spec14-Live Entertainment	9,350.00
<b>Total Spec14-Entertainment</b>	<b>9,950.00</b>
Spec14-Exhibitor Party	4,395.97
Spec14-Show Sound	7,399.00
<b>Total Spec14-Food &amp; Entertainment</b>	<b>21,744.97</b>
Spec14-Hotel/Transp/Meals Spec14-AirFares/Mileage/Tolls	3,281.00
Spec14-Hotels	6,350.60
Spec14-Meals	3,692.40
<b>Total Spec14-Hotel/Transp/Meals</b>	<b>13,324.00</b>
Spec14-Judges/Other Officials Spec14-Judges	8,550.00
Spec14-Pre-Pista Asst Steward	1,000.00
Spec14-Pre-Pista Farrier	2,500.00
Spec14-Steward	1,000.00
<b>Total Spec14-Judges/Other Officials</b>	<b>13,050.00</b>
Spec14-Liquor Sales Expense Spec14-Liquor Liability Ins	1,500.23
Spec14-Liquor Permit	565.20
<b>Total Spec14-Liquor Sales Expense</b>	<b>2,065.43</b>
Spec14-Miscellaneous Spec14-2 Way Radios	834.60
Spec14-Office Supplies	328.06
Spec14-Shirts/Guayaberas	3,564.79
Spec14-Show Supply	911.92
Spec14-Tickets/Writsband Cost	1,965.13
Spec4- Bottle Water (Sedan)	604.00
<b>Total Spec14-Miscellaneous</b>	<b>8,208.50</b>



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Accrual Basis

# Florida Paso Fino Horse Association

## Profit & Loss

January through September 2014

	Jan - Sep 14
<b>Spec14-PFHA/USEF</b>	
Spec14-PFHA Payback Fees	1,895.00
Spec14-PFHA Show Fees	600.00
Spec14-USEF Drug Fees	4,192.00
Spec14-USEF Show Fees	140.00
USEF Membership	275.00
<b>Total Spec14-PFHA/USEF</b>	<b>7,102.00</b>
<b>Spec14-Staff/Vet/Sec/Police</b>	
Spec14-Announcers	2,200.00
Spec14-Bathroom Attendants	937.00
Spec14-CTS Staff	6,868.25
Spec14-EMT	1,350.00
Spec14-Parking Staff	9,464.00
Spec14-Ribbon Girls	975.00
Spec14-Ring Master	1,000.00
Spec14-Security	10,288.50
Spec14-Set-Up Staff/Stalls/Gate	4,920.00
Spec14-Show Secretary	5,000.00
Spec14-Show Vet	2,000.00
Spec14-Support Staff	2,337.00
Spec14-Uniform Police	5,181.00
<b>Total Spec14-Staff/Vet/Sec/Police</b>	<b>52,520.75</b>
<b>Spec14-Trophies,Ribbons,etc</b>	
Spec14-Championship Blanket	4,165.00
Spec14-Ribbons	5,547.02
Spec14-Trophies	5,610.75
<b>Total Spec14-Trophies,Ribbons,etc</b>	<b>15,322.77</b>
<b>Spec14-VIP</b>	
Spec14-Red Carpet VIP Set-Up	2,498.88
Spec14-Tables,Chairs,Staging	7,021.50
Spec14-VIP Bands/Parking Permit	890.20
<b>Total Spec14-VIP</b>	<b>10,410.58</b>
<b>Total 4.Spectrum 2014</b>	<b>268,516.97</b>
<b>6. Aug14- Last Chance Show</b>	
<b>AUG14- Meals/Transport/Hotel</b>	
Aug14-Accommodation	176.96
Aug14-Meals	55.00
Aug14-Transportation	550.06
<b>Total AUG14- Meals/Transport/Hotel</b>	<b>782.02</b>
<b>Aug14-Judges/Steward</b>	
Aug14-Judges Fee	400.00
Aug14-Steward	100.00
<b>Total Aug14-Judges/Steward</b>	<b>500.00</b>
<b>Aug14-Miscellaneous</b>	
Aug 14- Tables/Chairs/Fans	279.81
Aug14-Credit Card Fees	98.18
Aug14-Office Supplies	21.70
Aug14-Ribbons	378.61
<b>Total Aug14-Miscellaneous</b>	<b>778.30</b>
<b>Aug14-PFHA Show Fees</b>	
Aug 14-PFHA Payback Fees	304.00
Aug14-PFHA Show Approval Fees	300.00
<b>Total Aug14-PFHA Show Fees</b>	<b>604.00</b>



## Florida Paso Fino Horse Association

## Profit &amp; Loss

January through September 2014

	Jan - Sep 14
Aug14-Show Staff	
Aug14-Gate Keeper	250.00
Aug14-Ring Master	150.00
Aug14-Show Secretary	400.00
<b>Total Aug14-Show Staff</b>	<b>800.00</b>
<b>Total 6. Aug14- Last Chance Show</b>	<b>3,464.32</b>
7. Nov14-Show Fees	
Nov14-Ribbons	2,000.00
Nov14-USEF/PFHA FEES	
Nov14-PFHA Show Fees	300.00
<b>Total Nov14-USEF/PFHA FEES</b>	<b>300.00</b>
<b>Total 7. Nov14-Show Fees</b>	<b>2,300.00</b>
<b>Total 2014-Show Expenses</b>	<b>329,416.73</b>
5. Confepaso Mundial (2013)	
I.Mundial-Show Facilities	
03.Show Ring Set/Up	
Mundial-Fino Board Up/Down	1,000.00
<b>Total 03.Show Ring Set/Up</b>	<b>1,000.00</b>
<b>Total I.Mundial-Show Facilities</b>	<b>1,000.00</b>
<b>Total 5. Confepaso Mundial (2013)</b>	<b>1,000.00</b>
Bad Debts Write-Off	2,022.00
Bank Service Charges	171.33
Computer Repairs	25.00
Depreciation Expense	1,866.00
Donations and Gifts	
Cost of Extravaganza Stall	2,300.00
Donation -Member in Need	500.00
Donation for PFHA Nationals	100.00
Donation to SPCA	2,000.00
Donation to Team USA 2014	20,025.00
Donations and Gifts - Other	1,155.00
<b>Total Donations and Gifts</b>	<b>26,080.00</b>
Exchange Account	0.00
FPFHA Board Meetings	1,194.75
FPFHA Exec.Sec./Event Coordinat	16,000.00
FPFHA Members Meetings	220.56
Operating/Other Expenses	
2014-Special Events	
2014 - Tree Top Trail Ride	
2014-Trail Ride (Food/Drinks)	764.72
<b>Total 2014 - Tree Top Trail Ride</b>	<b>764.72</b>
2014 Elections	
Banquet/Election Postcards	304.95
Labels for Postcards	20.63
Postage for Meeting Mail-Out	238.00
<b>Total 2014 Elections</b>	<b>563.58</b>
<b>Total 2014-Special Events</b>	<b>1,328.30</b>
Insurance	
General Liability Insurance	1,694.00
<b>Total Insurance</b>	<b>1,694.00</b>
Licenses and Permits	61.25
Loss in Asset Dispositions	684.77



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Accrual Basis

# Florida Paso Fino Horse Association

## Profit & Loss

January through September 2014

	<u>Jan - Sep 14</u>
<b>Miscellaneous</b>	
<b>Misc Expenses</b>	
E-fax Service	239.55
Fino Board Trailer Repairs	294.68
Mail Outs, E-Mail Blasts, Copies	415.00
<b>Total Misc Expenses</b>	<u>949.23</u>
<b>Office Supplies</b>	<u>515.63</u>
<b>Total Miscellaneous</b>	1,464.86
<b>PFHA-Membership</b>	645.00
<b>PFHA Delegates Meetings</b>	3,102.78
<b>Professional Fees</b>	
Accountant	300.00
<b>Total Professional Fees</b>	<u>300.00</u>
<b>Warehouse Storage Expense</b>	4,108.80
<b>Website Maintenance/Programing</b>	1,090.16
<b>Total Operating/Other Expenses</b>	<u>14,479.92</u>
<b>Total Expense</b>	<u>392,476.29</u>
<b>Net Ordinary Income</b>	<u>-80,624.84</u>
<b>Net Income</b>	<u><u>-80,624.84</u></u>