



Master Amateur Retriever Club, Inc.
Balance Sheet - Cash Basis
March 31, 2022

	March 31, 2022	Notes
Assets		
Current Assets		
Specialty Accounts:		
PayPal Account	\$ -	<i>All balances transferred to Regions < 3/31/22 N/A for 3/31/22</i>
PayPal - Zettle Account	-	
Total Specialty Accounts:	\$ -	
Operating Accounts		
Certificate of Deposits	\$ -	
Regions Checking	125,197.82	
Regions Savings	-	
Total Operating Accounts	\$ 125,197.82	
Total Assets	\$ 125,197.82	
Net Assets		
Net Assets - Unrestricted	\$ 125,197.82	
Net Assets - Restricted		
Total Net Assets	\$ 125,197.82	

Master Amateur Retriever Club, Inc.
Profit and Loss Summary - Cash Basis
For the Year Ended March 31, 2022

	<u>Club Operations</u>	<u>Events</u>	<u>Totals 3/31/22</u>
Income:			
Entry Fees Event Income	\$ -	\$ 106,000.00	\$ 106,000.00
Refunds Scratches	-	(5,200.00)	(5,200.00)
Event Sponsorships	-	3,500.00	3,500.00
Auctions Raffles	-	21,695.59	21,695.59
Sale of Birds	-	900.00	900.00
Equipment Monetization	-	2,560.74	2,560.74
Membership Dues	28,220.78	-	28,220.78
Total Income:	<u>\$ 28,220.78</u>	<u>\$ 129,456.33</u>	<u>\$ 157,677.11</u>
Expenses:			
AKC Fees: Application Recording Fee	\$ -	\$ 265.00	\$ 265.00
Judges: Expenses Travel Gifts	-	13,505.98	13,505.98
Event Secretary: Fees CC Fees	-	4,000.00	4,000.00
Event Secretary: Catalogs	-	1,137.50	1,137.50
Workers: Supplies Expenses	-	920.13	920.13
Test Dog	-	750.00	750.00
Marshall Expenses	-	176.78	176.78
Event Set-Up: Grounds Equipment	-	7,450.69	7,450.69
Facility Equipment Rental	-	11,625.47	11,625.47
Hospitality	-	201.21	201.21
Banquet - Opening Reception	-	5,478.87	5,478.87
Banquet - Workers' Party	-	3,974.20	3,974.20
Birds - Bird Pen	-	1,881.85	1,881.85
Birds - Birds	-	20,796.75	20,796.75
Equipment: Wings	-	2,541.98	2,541.98
Equipment: Drying Racks	-	1,494.00	1,494.00
Training Guide	-	4,317.36	4,317.36
Merchandise	-	10,000.00	10,000.00
Event Photographer	-	1,144.63	1,144.63
Postage	-	1,835.49	1,835.49
Supplies	-	2,004.15	2,004.15
Trophies Rosettes	-	7,756.62	7,756.62
Gifts Awards	-	1,147.00	1,147.00
Miscellaneous	-	580.69	580.69
BOD Travel	-	6,781.74	6,781.74
Administrative Costs	2,793.69	-	2,793.69
Insurance	2,067.50	-	2,067.50
Membership	2,976.26	-	2,976.26
Postage	222.14	-	222.14
Website	4,800.28	-	4,800.28
Miscellaneous	10,642.51	-	10,642.51
Total Expenses:	<u>\$ 23,502.38</u>	<u>\$ 111,768.09</u>	<u>\$ 135,270.47</u>
Net Income to Club:	<u>\$ 4,718.40</u>	<u>\$ 17,688.24</u>	<u>\$ 22,406.64</u>

Master Amateur Retriever Club, Inc.
Profit and Loss Summary - Annual Invitational (Cash Basis)
For the Year Ended March 31, 2022

	<u>Invitational Corning 2021</u>	<u>Invitational Emporia 2021</u>	<u>Invitational Sedalia 2022</u>	<u>Totals 3/31/22</u>
Income:				
Entry Fees Event Income	\$ 29,600.00	\$ 76,400.00	\$ -	\$ 106,000.00
Refunds Scratches	(400.00)	(4,800.00)	-	(5,200.00)
Event Sponsorships	-	3,500.00	-	3,500.00
Auctions Raffles	7,163.37	14,532.22	-	21,695.59
Sale of Birds	-	900.00	-	900.00
Equipment Monetization	1,610.74	950.00	-	2,560.74
Total Income:	<u>\$ 37,974.11</u>	<u>\$ 91,482.22</u>	<u>\$ -</u>	<u>\$ 129,456.33</u>
Expenses:				
AKC Fees: Application Recording Fee	\$ 252.00	\$ 13.00	\$ -	\$ 265.00
Judges: Expenses Travel Gifts	5,217.95	8,288.03	-	13,505.98
Event Secretary: Fees CC Fees	1,110.00	2,890.00	-	4,000.00
Event Secretary: Catalogs	262.50	875.00	-	1,137.50
Workers: Supplies Expenses	328.00	592.13	-	920.13
Test Dog	-	750.00	-	750.00
Marshall Expenses	176.78	-	-	176.78
Event Set-Up: Grounds Equipment	1,172.88	6,277.81	-	7,450.69
Facility Equipment Rental	4,750.00	6,725.47	150.00	11,625.47
Hospitality	-	201.21	-	201.21
Banquet - Opening Reception	3,978.87	1,500.00	-	5,478.87
Banquet - Workers' Party	3,974.20	-	-	3,974.20
Birds - Bird Pen	-	1,881.85	-	1,881.85
Birds - Birds	4,321.75	10,475.00	6,000.00	20,796.75
Equipment: Wingers	-	2,541.98	-	2,541.98
Equipment: Drying Racks	-	1,494.00	-	1,494.00
Training Guide	2,117.36	2,200.00	-	4,317.36
Merchandise	-	-	10,000.00	10,000.00
Event Photographer	-	1,144.63	-	1,144.63
Postage	196.23	1,639.26	-	1,835.49
Supplies	468.89	1,396.26	139.00	2,004.15
Trophies Rosettes	-	1,557.65	6,198.97	7,756.62
Gifts Awards	150.00	997.00	-	1,147.00
Miscellaneous	250.00	330.69	-	580.69
BOD Travel	3,015.62	3,766.12	-	6,781.74
Total Expenses:	<u>\$ 31,743.03</u>	<u>\$ 57,537.09</u>	<u>\$ 22,487.97</u>	<u>\$ 111,768.09</u>
Net Income to Club:	<u>\$ 6,231.08</u>	<u>\$ 33,945.13</u>	<u>\$ (22,487.97)</u>	<u>\$ 17,688.24</u>
Reconciliation by FYE				
March 31, 2021	(4,051.03)	(7,518.75)	-	(11,569.78)
March 31, 2022	6,231.08	33,945.13	(22,487.97)	17,688.24
March 31, 2023	-	-	-	-
Event Totals @ March 31, 2022	<u>2,180.05</u>	<u>26,426.38</u>	<u>(22,487.97)</u>	<u>6,118.46</u>