



Master Amateur Retriever Club, Inc.
Profit and Loss Summary - Annual Invitational (Cash Basis)
Sedalia, Missouri ~ May 22 - 29 2022

	Sedalia Invitational FYE 3/31/22	Sedalia Invitational FYE 3/31/23	Sedalia Invitational Event Totals
Income:			
Entry Fees Event Income	\$ -	\$ 68,800.00	\$ 68,800.00
Refunds Scratches	-	(6,000.00)	(6,000.00)
Event Sponsorships	-	4,750.00	4,750.00
Auctions Raffles	-	10,150.00	10,150.00
Sale of Birds	-	65.00	65.00
Merchandise	-	14,265.00	14,265.00
Equipment Monetization	-	6,725.00	6,725.00
Training Guide	-	3,200.00	3,200.00
Misc.	-	-	-
Total Income:	\$ -	\$ 101,955.00	\$ 101,955.00
Expenses:			
AKC Fees: Application Recording Fee	\$ -	\$ 546.00	\$ 546.00
Judges: Expenses Travel Gifts	-	9,297.05	9,297.05
Event Secretary: Fees CC Fees	-	2,657.63	2,657.63
Event Secretary: Catalogs	-	843.75	843.75
Workers: Compensation Travel	-	8,000.00	8,000.00
Workers: Supplies Expenses	-	1,729.80	1,729.80
Workers: Hospitality Lunch	-	2,588.98	2,588.98
Marshall Expenses	-	649.37	649.37
Event Set-Up: Grounds Equipment	-	3,406.39	3,406.39
Facility Equipment Rental	150.00	5,506.35	5,656.35
Hospitality	-	-	-
Banquet - Opening Reception	-	5,213.30	5,213.30
Banquet - Workers' Party	-	3,173.62	3,173.62
Banquet - Closing Ceremony	-	1,479.77	1,479.77
Birds - Bird Pen	-	392.27	392.27
Birds - Birds	6,000.00	6,650.00	12,650.00
Equipment: Holding Blinds	-	2,430.00	2,430.00
Equipment: Wingers	-	3,535.00	3,535.00
Equipment: Drying Racks	-	1,100.00	1,100.00
Equipment: Boom Cannons	-	1,460.00	1,460.00
Training Guide	-	2,240.00	2,240.00
Merchandise	10,000.00	-	10,000.00
Event Photographer	-	2,052.45	2,052.45
Postage	-	917.07	917.07
Supplies	139.00	1,676.89	1,815.89
Trophies Rosettes	6,198.97	3,241.20	9,440.17
Fundraisers: Auctions Raffles	-	369.22	369.22
Gifts Awards	-	400.00	400.00
Miscellaneous	-	2,430.78	2,430.78
BOD Travel	-	5,113.98	5,113.98
Total Expenses:	\$ 22,487.97	\$ 79,100.87	\$ 101,588.84
Net Income to Club:	\$ (22,487.97)	\$ 22,854.13	\$ 366.16
Reconciliation by FYE			
March 31, 2021	-	-	-
March 31, 2022	(22,487.97)	-	(22,487.97)
March 31, 2023	-	22,854.13	22,854.13
Event Totals @ March 31, 2023	(22,487.97)	22,854.13	366.16