

World Conformation Horse Association

Profit & Loss FY 2020

Income	
Income	
Banquet	
Auction	39,275.00
Admissions	10,860.00
Admissions	2,046.00
Total Banquet	52,181.00
Credit Card Processing	8,128.20
Donations / Sponsorships	2,500.00
Equine Chronicle Ad Sales	3,440.00
Futurity Administrative Fee	54,738.50
Futurities	
Breeder's Futurity Savings	0.00
Advertising	7,275.00
Entry Fees	355,450.00
Office Fee	15,530.00
Nominations	104,835.00
Sponsorships	120,379.31
Stallion Nominations	139,850.00
Stall Fees	17,460.50
Total Futurities	760,779.81
Interest / Dividend Income	16.13
Judge's Seminar	400.00
Membership Dues	20,685.00
Merchandise Sales	0.00
Shipping	-25.00
Show Approval Fee	400.00
Silent Auction	-300.00
Trainer Sale	15,175.00
WCHA Foundation	
Interest / Dividend Income	349.70
Sponsorships / Donations	12,230.00
Total Foundation	12,579.70
Total Income	930,698.34
Expense	
Expense	
Accounting	2,300.00
Bank & Credit Card Fees	11,054.94
Banquet	
Auction	0.00
Awards	1,682.43
Facility / Program	15,341.37
Video Production	2,356.91
Total Banquet	19,380.71
Contract Services	98,600.00
Foundation	
Accounting	1,400.00
Administrative	806.75
Award Scholarships	7,000.00
Bank Charges	49.07
Community Outreach	4,992.50
Total Foundation	14,248.32
Futurities	
Administrative Fee	54,738.50
Awards	20,849.40
Contract Services	9,999.96
Exhibitors Party	5,837.56
Facility Rental	7,673.02
Disbursements	637,241.00
Judges	12,532.74
Marketing & Business Dev.	3,468.48
Total Futurities	752,340.66
Insurance - Liability / D&O	1,730.34
Judge's Seminar	932.16
Marketing & Business Dev.	4,862.49
Office Supplies	404.98
Shipping / Postage	189.09
Sponsorships / Donations	12,933.97
Trainers Sale	1,850.00
Total Expense	920,827.66
Total Expense	920,827.66
Net Income	9,870.68

Balance Sheet December 31, 2020

Assets	
Current Assets	
Checking/Savings	
Cash	
WCHA Checking	
General Account	101,205.75
Breeder's Futurity	-7,355.39
Big Money Futurity	-14,929.81
Ranch Horse Futurity	1,492.97
Foundation	546.09
Total WCHA Checking	80,959.61
WCHA Savings	
General Account	75,104.00
Breeder's Futurity	65,000.00
Big Money Futurity	35,000.00
Total WCHA Savings	175,104.00
WCHA Foundation	
American Century	8,642.97
Total Cash	264,706.58
Total Checking/Savings	264,706.58
Accounts Receivable	
Accounts Receivable	-2,444.45
Total Accounts Receivable	-2,444.45
Other Current Assets	
Undeposited Funds	28,886.00
Total Other Current Assets	28,886.00
Total Current Assets	291,148.13
Fixed Assets	
WCHA Trailer	227.90
Total Fixed Assets	227.90
Other Assets	
Pre Paid Activities	-19,530.00
Total Pre Paid Activities	-19,530.00
Total Other Assets	-19,530.00
TOTAL ASSETS	271,846.03
Liabilities & Equity	
Current Liabilities	
Accounts Payable	
Total Li Accounts Payable	11,377.33
Equi Total Accounts Payable	11,377.33
Total Current Liabilities	11,377.33
Unrestricted Net Assets	
Total Unrestricted Net Assets	62,260.29
Total Opening Balance Equity	188,337.73
Net Income	9,870.68
	260,468.70
	271,846.03

* Savings Account Funds approved for use for the 2020 Breeders Futurity