



ANRS & Rodeo Exes Association
Cash Flow Statement
As of December 31, 2009

Category	Income	Expense	Net
Administrative Expenses			
Director Expense ^{1/}		(\$42.22)	(\$42.22)
Internet Expense ^{2/}		(\$133.69)	(\$133.69)
Mailing & Newsletter Expenses		(\$1,641.80)	(\$1,641.80)
PayPal Expense		(\$40.76)	(\$40.76)
		TOTAL ADMINISTRATIVE EXPENSES	(\$1,858.47)
Donor Income			
General Donations	\$7,615.50		\$7,615.50
Memorial Donations	\$1,910.00		\$1,910.00
	TOTAL DONATION INCOME		\$9,525.50
Dues Income	\$6,145.80		\$6,145.80
Events ^{3/}			
Live Auction	\$225.00	(\$107.00)	\$118.00
Silent Auction	\$2,947.50		\$2,947.50
Dance	\$630.00	(\$3,572.00)	(\$2,942.00)
Golf	\$2,850.00	(\$2,140.00)	\$710.00
Poker	\$1,050.00	(\$367.48)	\$682.52
Roping	\$5,610.00	(\$6,080.00)	(\$470.00)
Social		(\$123.00)	(\$123.00)
	TOTAL EVENT INCOME		\$923.02
Merchandise Sales ^{4/}			
Caps	\$82.50		\$82.50
Golf Shirts	\$60.00		\$60.00
Golf Towels	\$45.00		\$45.00
Knives	\$2,000.00	(\$2,300.00)	(\$300.00)
Koozies	\$105.00		\$105.00
Stickers	\$2.00		\$2.00
T-Shirts	\$20.00		\$20.00
Watches	\$200.00	(\$431.00)	(\$231.00)
	TOTAL MERCHANDISE INCOME		(\$216.50)
Scholarships		(\$10,000.00)	(\$10,000.00)
NET TOTALS	\$31,498.30	(\$26,978.95)	\$4,519.35

1/ - Award to Director who solicited the greatest amounts of donations

2/ - Majority of expense is a one time expense for software

3/ - Buckle expenses are included in the expense section for each event (as applicable)

4/ - We have merchandise in inventory