

PCCHA Youth Fund
Statement of Revenues and Expenses
January through December 2015

Accrual Basis

	Jan - Dec 15	Jan - Dec 14
Ordinary Income/Expense		
Income		
4010 · Auction	6,500.00	8,000.00
4013 · Clark Miller Donation Income	200.00	0.00
4015 · Cutter Check Off	130.00	385.00
4020 · Donations	870.00	4,275.00
4025 · Event Fundraiser	15,845.00	0.00
4030 · Gala Event	21,535.00	31,030.00
4050 · Scholarship Forfeitures	20,508.34	0.00
4060 · Sponsors, Award	450.00	2,000.00
4300 · Uncollectible A/R	0.00	-22,480.00
Total Income	66,038.34	23,210.00
Expense		
5000 · Direct Expenses		
5005 · Auction Expense	0.00	252.98
5010 · Awards Expense	200.00	1,971.48
5025 · Cattle Expense	0.00	2,754.00
5035 · Clinic Expenses	2,296.20	1,790.15
5045 · Fund Raising Expense	15,864.13	15,361.03
5046 · Office Supplies/Printing	20.00	0.00
5090 · Scholarship Expense	8,200.20	3,650.00
5092 · Latigo Canyon Scholarships	6,450.00	10,950.00
5095 · Inez Mabie Scholarships	4,000.00	6,000.00
Total 5000 · Direct Expenses	37,030.53	42,729.64
5050 · Operating Expense		
6010 · Accounting Expense	1,700.00	1,700.00
6011 · Administration Expense	10,000.00	10,000.00
6015 · Advertising	0.00	600.00
6030 · Bank Service Charges	10.00	0.00
6052 · Filing Fees	25.00	35.00
6085 · Postage/Shipping	0.00	144.64
Total 5050 · Operating Expense	11,735.00	12,479.64
Total Expense	48,765.53	55,209.28
Net Ordinary Income	17,272.81	-31,999.28
Other Income/Expense		
Other Income		
8210 · Interest Income	870.05	1,025.53
Total Other Income	870.05	1,025.53

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Other Expense		
Prior Period Expense	200.00	-5,700.00
Total Other Expense	200.00	-5,700.00
Net Other Income	670.05	6,725.53
Net Income	17,942.86	-25,273.75