

## 2004 - 2007 Income/Expense Financial Reports for Registry Membership Accounts

2004 USIHC REGISTRY ACCOUNT		2004 USIHC MEMBERSHIP ACCOUNT	
<b>INCOME</b>			
Bounced Check Fee	5.00	MEMBERSHIPS:	18,650.00
Brochures	90.00	Individual	13,380.00
Duplicate Registration Fee	400.00	Family	5,270.00
Horse Show	599.00	Pleasure Riding Pgm.	584.00
Horse Show Class fees	560.00	Advertising-Quarterly	3,155.00
Late Stallion Report Fees	2,800.00	Farm Listing-Website	3,300.00
Mailing Fee	10.00	Stallion Book	800.00
Membership Paid To Registry Income	150.00	Annual Meeting Dinners	1,450.00
Registration Fees	12,885.00	Iceland-Equine Affair	8,000.00
Transfer Fees	2,780.00	Misc.	894.00
<b>TOTAL INCOME:</b>	<b>20,279.00</b>		<b>36,833.00</b>
		<b>COMBINED INCOME:</b>	<b>57,112.00</b>
<b>EXPENSE</b>			
2003 Breeding Certificates	28.06	Quarterly Publication	14,446.00
2003 Breeding Evaluation expense	113.40	Taxes (1999 - 2003)	2,224.00
2003 Breeding Evaluation Judges Fees	3,969.37	Tax Prep	775.00
2004 Breeding Evaluation Certificates	56.12	Website Maintenance	1,252.00
Bad Debt	105.00	Advertising (Trade Pubs.)	1,135.00
Breeding Trophy Name Plate	127.00	Office Exp & supplies	53.00
Clerical (data entry person before Asta)	4,153.00	Equine Affair	8,733.00
Computer (Program development for data base)	1,597.50	FEIF Youth Camp Jackets	402.00
FEIF Judges Air Fare Horse shows	5,121.51	Conf. Calls for Board Mtgs	2,653.00
FEIF Youth Cup Trophy	35.77	FEIF Membership Dues	1,828.00
Judges Food Horse Show	150.00	Judge Reimbsmt. For Shows	294.00
Membership Paid To Registry	340.00	Mailing/Shipping	286.00
New Checks and Deposit Slips	91.24	Insurance	2,701.00
Office Supplies	292.44	Dues Refund/Overpaymts	245.00
Postage and Delivery	605.93	Show Display Booth	3,609.00
Printing and Reproduction	678.94	Pleasure Riding Pgm Awards	0.00 (First year?)
Refund Over Payment Of Transfer Fees	140.00		
Registration Fees refund	100.00		
Post Office Box Rental	24.00		
Website	150.00		
<b>TOTAL EXPENSES:</b>	<b>17,879.28</b>		<b>40,636.00</b>
		<b>COMBINED EXPENSES:</b>	<b>58,515.28</b>
Profit/(loss)	2,399.72	Profit/(loss)	(3,803.00)
		<b>COMBINED PROFIT/(LOSS)</b>	<b>(1,403.28)</b>

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2005 USIHC REGISTRY ACCOUNT		2005 USIHC MEMBERSHIP ACCOUNT		
<b>INCOME</b>		MEMBERSHIPS:	20,090.00	(2005=\$15,825 - 2006=\$4,265)
Brochures	40.00	Individual	13,605.00	
Duplicate Registration Fee	100.00	Family	6,485.00	
Horse Show-non mbr.-non reg.	420.00	Pleasure Riding Pgm.	702.00	
Horse Show Class fees	375.00	Advertising-Quarterly	2,443.00	
Farm Listing fees Paid to Registry Income	220.00	Farm Listing:Website	4,950.00	
Horse Show Lodging for FEIF Judge at DelMar	75.00	Stallion Book	200.00	
Late Stallion Report Fees	2,300.00	Judging Seminar	7,675.00	
Membership fees Paid To Registry Income	220.00	Annual Meeting Dinners	1,120.00	
Registration Fees	11,610.50	FEIF Dues from Registry	766.00	
Reimbsmt. For Judges Airfare	58.42	IRS refund	374.00	
Reimbsmt. For Judges Training Seminar	279.17	Iceland-Equine Affair	1,000.00	
Transfer Fees	2,640.00	Insurance refund	968.00	
		WC Tryout fees	2,950.00	
		Reimbursement for FEIF Conf.	363.00	
		Misc.	36.00	
TOTAL INCOME:	18,338.09		43,637.00	
			COMBINED INCOME:	61,975.09
<b>EXPENSE</b>				
Bank Charges	7.15	Quarterly Publication	14,644.00	
Clerical (Data entry person before Asta)	3,346.00	Taxes (1999 - 2003)	8,125.00	
Computer (Program development for data base)	760.00	Tax Prep	175.00	
FEIF Judges Air Fare for Horse shows	4,528.16	Website Maintenance	1,628.00	
FEIF Judges Food Horse Show	150.00	Advertising (Trade Pubs.)	425.00	
Judges Training Seminar	279.17	Office Exp & supplies	232.00	
Office Supplies	532.99	Equine Affair	1,455.00	
Postage and Delivery	488.77	FEIF Youth Camp Jackets	400.00	
Printing and Reproduction	490.44	Conf. Calls for Board Mtgs	1,889.00	
Refund Over Payment of Registration Fees	70.00	FEIF Membership Dues	5,098.00	Includes 2006 dues
Refund Over Payment Of Transfer Fees	15.00	Judge Reimbsmt. For Shows	4,284.00	
Reimbursement to USIHC Membership Acct.	1,326.00	Mailing/Shipping	2,539.00	
Worldfengur Fees for enteering Canadian horse:	145.00	Insurance	986.00	
WC 2005 Horse Stalls	2,793.47	Dues Refund/Overpaymts	1,444.00	
		Show Display Booth	1,000.00	
		Pleasure Riding Pgm Awards	389.00	(for 2004?)
		Annual meeting	1,888.00	
TOTAL EXPENSES:	14,932.15		46,601.00	
			COMBINED EXPENSES:	61,533.15
Profit/(loss)	3,405.94	Profit/(loss)	(2,964.00)	COMBINED PROFIT (LOSS) 441.94

# 2004 - 2007 Income/Expense Financial Reports for Registry Membership Accounts

2006 USIHC REGISTRY ACCOUNT		2006 USIHC MEMBERSHIP ACCOUNT		
<b>INCOME</b>		MEMBERSHIPS:	28,765.00	(2006=\$15,825 - 2007=\$12,940)
		Individual	18,680.00	
		Family	10,085.00	
Duplicate Registration Fee	150.00	Pleasure Riding Pgm.	1,035.00	
Horse Show-non mbr.-non reg.	1,350.00	Advertising-Quarterly	2,650.00	
Horse Show Class fees	225.00	Farm Listing-Website	5,720.00	
Late Stallion Report Fees	1,200.00	Stallion Book	200.00	
Membership fees Paid To Registry Income	60.00	Annual Meeting Dinners	2,250.00	
Registration Fees	12,836.00	IRS refund	1,171.00	
Transfer Fees	2,750.00	Idaho Eval. Fees	240.00	
		Judging Seminar	8,217.00	
		Reimbursement for FEIF Conf.	463.00	
		Youth Cup Appl. Fee	325.00	
		Misc.	156.00	
TOTAL INCOME:	18,571.00		51,192.00	
			COMBINED INCOME:	69,763.00
<b>EXPENSE</b>				
Bank Charges	517.00	Quarterly Publication	14,835.00	
Breeding Certificates for 2005	49.34	Taxes (1999 - 2003)	1,786.00	
Clerical (Data entry person before Asta)	4,130.50	Tax Prep	975.00	
Computer (Program development for data base)	1,235.00	Website Maintenance	1,623.00	
FEIF Judges Air Fare for Horse shows	750.00	Advertising (Trade Pubs.)	865.00	
FEIF Judges Food Horse Show	150.00	Office Exp & supplies	1,436.00	
FEIF Youth Cup Trophy	42.53	Equine Affair	1,000.00	
Office Equipment repair	245.20	FEIF Youth Camp Jackets	664.00	
Office Supplies	479.58	Conf. Calls for Board Mtgs	2,693.00	
Overpd. Horse Show non-member Reg.	45.00	FEIF Membership Dues		
Postage and Delivery	651.98	Judge Reimbsmt. For Shows	7,094.00	
Printing and Reproduction	719.44	Judging Seminar WHP Judge exp.	666.00	
Printing for Annual Meeting-2006	173.49	Mailing/Shipping	239.00	
Reimbursement	403.38	Insurance	2,429.00	
Riding Badge Program Patches	609.50	Election	752.00	
Stallion Report entries	360.00	Pleasure Riding Pgm Awards	70.00 for 2005?	
Reimbursement to USIHC Membership Acct.	60.00	Annual meeting	3,440.00	
WC 2005 Horse Stalls	354.88			
TOTAL EXPENSES:	10,976.82		40,567.00	
			COMBINED EXPENSES:	51,543.82
Profit/(loss)	7,594.18	Profit/(loss)	10,625.00	COMBINED PROFIT (LOSS) 18,219.18

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### 2007 USIHC REGISTRY ACCOUNT

<u>Income</u>	
Duplicate Registration Fee	150.00
Horse Show-non mbr.-non reg.	450.00
Horse Show Class fees	730.00
Judges Training Seminar	5,385.00
Late Stallion Report Fees	3,600.00
Overpayment of Registry fees	10.00
Registration Fees	14,035.00
Transfer Fees	3,150.00

**TOTAL INCOME: 27,510.00**

<u>Expenses</u>	
Awards for retiring 06 Board Members	383.84
Breeding Evaluation	147.00
Clerical (Asta'd registry work)	6,487.50
Clerical (Asta membership work)	40.00
Computer (Program development for data base)	260.00
FEIF Judges Air Fare for Burbank 3/07 show	771.60
FEIF Judges Air Fare for Santa Ynez 5/07 show	1,213.75
FEIF Judges Air Fare for Kentucky 11/07 show	913.12
FEIF Judges Air Fare for Del Mar 6/07 show	1,416.00
FEIF Judges Air Fare for L.A. 2007 show	1,222.06
FEIF Judges Air Fare for Santa Ynez 10/07 show	1,177.40
FEIF Judges Food Horse Show	450.00
FEIF Meeting for WF Registrar	585.00
Judges Training Seminar	4,601.57
Office Supplies	588.28
Postage and Delivery	442.40
Printing and Reproduction	864.06
Printing for Annual Meeting-2007	28.88
Web Site hosting	200.00
WC 2007 Horse Stalls	2,135.00

**TOTAL EXPENSES: 23,927.46**

**PROFIT/(LOSS) 3,582.54**

### 2007 USIHC MEMBERSHIP ACCOUNT

<u>Income</u>		Mbshp by Dues Year	
MEMBERSHIPS:	16,249.08	2007 = \$7,675.00	
Individual	10,678.99	2008 = \$8,574.08	
Family	5,535.09		
Youth	35.00		
Pleasure Riding Pgm.	959.00		
Advertising-Quarterly	935.00		
Sales of Quarterlys	20.00		
Farm Listing:Website	3,493.34	(07 = \$1,650 08 = \$1,843.34)	
Stallion Book	300.00		
Annual Meeting Dinners	2,145.00		
IRS refund	1,723.21		
Idaho Eval. Fees	1,432.50		
Idaho Eval. ID implant fees	50.00		
Spaeri Award Donation	300.00		
Misc. other income	0.08		
WC Tryout Fee	2,900.00		

**TOTAL INCOME: 30,507.21**

<u>Expenses</u>		<b>COMBINED INCOME: 58,017.21</b>	
Quarterly Publication	11,710.94		
Tax Prep	350.00		
AOL account closing	103.60		
Advertising (Trade Pubs.)	515.00		
Annual Meeting: Dinner	1,917.18	Annual Meeting 07 Total:	
Speaker related	1,849.46		5,427.81
Meeting rooms for 2 days	1,428.73		
Display booth at meeting	232.44		
Conf. Calls for Board Mtgs	1,599.51		
Office Exp & supplies	681.23		
Equine Affair	1,123.68		
FEIF Conference related expenses	3,287.23		
FEIF Membership Dues	2,396.76		
Return check fee	18.00		
Spaeri Awards cash & plaques	355.99		
Postage	246.95		
Insurance	1,737.00		
Election	295.43		
Pleasure Riding Pgm Awards	995.61	for 2006 & 2007?	
WC Stalls for 2007	2,553.41		
WC Tryout expenses	4,510.00		
Website	1,898.40		
WorldFengur exp.	1,220.07		
Youth Camp exps.	421.30		
Youth Committee exp.	183.08		

**TOTAL EXPENSES: 41,631.00**

**COMBINED EXPENSES: 65,558.46**

**PROFIT/(LOSS) (11,123.79) COMBINED PROFIT/(LOSS) (7,541.25)**