

Equine Association of Yukon

Profit and Loss April 1, 2020 - March 31, 2021

April 2020 - March 2021

	TOTAL
INCOME	
Acct Bal Rebate	23.40
Additional Insurance	380.00
Additional insurance individual ADD	1,080.00
Additional insurance MNP	780.00
Additional insurance Tack	595.00
Total Additional Insurance	2,835.00
Horse Journal	296.10
Insurance - Core Membership	1,054.00
Membership fees	3,526.00
Unapplied Cash Payment Income	0.45
Yukon Recreation Advisory Committee (YRAC)	12,000.00
Yukon Sport for Life (YS4L) Funding	3,200.00
Total Income	\$22,934.95
GROSS PROFIT	\$22,934.95
EXPENSES	
Bank charges	253.15
Bookkeeping	395.33
COVID expenses	897.77
Dues and Subscriptions	451.50
Horse Journal payment	154.35
Insurance	1,567.00
Insurance refund	30.00
Total Insurance	1,597.00
Insurance - Liability	450.00
Legal and professional fees	3,500.00
Membership Payments	480.00
Office expenses	200.75
Other general and administrative expenses	243.53
Uncategorized Expense	2,572.60
YG Societies Annual Filing Fee	20.00
YRAC Athlete Development	11,443.45
YRAC Leadership Development	2,237.19
YRAC Special Projects	1,000.00
Total Expenses	\$25,896.62
PROFIT	\$ -2,961.67