

NWBRA
Financial Report
June 1, 2022 - May 31, 2023

	EXPENSES	INCOME	BALANCE
Beginning Balance			\$ 14,182.94
INCOME:			
Starting Change (Finals and Silent Auction)		\$ 500.00	
Memberships		11,720.00	
\$1 Runner		6,789.00	
Sanctions		2,235.00	
Insurance		4,538.00	
Vendors		400.00	
Entries		44,849.00	
Postage for Awards		42.20	
Finals Cap		25.00	
Auction of Awards (left over)		195.00	
Stallions		500.00	
Sponsors		6,675.00	
Awards		1,060.00	
TOTAL INCOME:			\$ 79,528.20
EXPENSES:			
2023 Awards (saddles)	\$ 11,209.18		
2023 Awards - \$5,749.47, 2022 Awards - \$1,010.01	6,759.48		
Insurance	1,843.05		
Checks - \$35.13, Bank Service Charge - \$36.20, NSF Check - \$80	151.33		
Refunds/Overpayments	3,743.00		
Bluehost / Website	324.77		
Finals Expenses (announcer, barrel setters, tractor man, etc.)	5,445.76		
Finals Payoff	36,547.00		
Office Expenses (postage, Annual Report, totes)	365.65		
Banner	42.67		
Transfer to Savings	5,000.00		
TOTAL EXPENSES:			\$ (71,431.89)
BALANCE AS OF MAY 31, 2023			\$ 22,279.25

Savings Account Balance: \$5,590.35
Crisis Fund Savings Account Balance: \$1,501.36