

USIHC 2007
Registry - Membership
Income/Expense Report
Revised March 20, 2008

USIHC 2007 Registry - Membership Income/Expense Report

REGISTRY ACCOUNT

January 1, 2007 Beginning Balance \$64,208.84
December 31, 2007 Ending Balance \$67,791.38

Income

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

Expenses

Awards for retiring 06 Board Members 383.84
Breeding Evaluation 147.00 to NEIHC re: judge transp.
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 Judges Airfare combined
FEIF Judges Air Fare for Santa Ynez 5/07 show 1,213.75 6,713.93
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

MEMBERSHIP ACCOUNT

January 1, 2007 Beginning Balance \$29,135.18
December 31, 2007 Ending Balance \$18,011.39

Income

MEMBERSHIPS: 16,249.08
Individual 10,678.99
Family 5,535.09
Youth 35.00
Pleasure Riding Pgm. 959.00
Advertising-Quarterly 935.00
Sales of Quarterly 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
FEIF Eval. Fees (Flugnir) 620.00
Evaluation Non-member fees 62.50
Spaeri Award Donation 300.00
Misc. other income 0.08
WC Tryout Fee 3,700.00

TOTAL INCOME: 30,507.21

Expenses

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
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

PROFIT/(LOSS) (11,123.79)

Mbshp by Dues Year
2007 = \$7,675.00
2008 = \$8,574.08

COMBINED INCOME: 58,017.21

COMBINED EXPENSES: 65,558.46

COMBINED PROFIT/(LOSS) (7,541.25)