

**AHA Region VIII
Income Expense thru 12/31/07
Budget 2008**

| | Budget 2006 | Actual 2006 | Budget 2007 | Actual 2007 | Budget 2008 |
|----------------------------|------------------------|--------------------|------------------------|------------------------|------------------------|
| Income | | | | | |
| Membership | 0.00 | | 0.00 | 0.00 | |
| Directory | 13,500.00 | 7,650.00 | 0.00 | 520.00 | |
| Regional Show | 25,500.00 | 33,386.24 | 27,850.00 | 21,000.00 | 21,500.00 |
| Apparel Sales | 500.00 | 520.00 | 200.00 | | |
| Interest | 650.00 | 1,154.08 | 650.00 | 1,363.66 | 500.00 |
| AHA TAIL Prg. | | | | 500.00 | |
| Youth Group | | | | 635.00 | |
| Total Income | 40,150.00 | 42,710.32 | 28,700.00 | 24,018.66 | 22,000.00 |
| Expense | | | | | |
| Regional Meeting | 550.00 | 520.44 | 550.00 | 812.65 | 750.00 |
| Class Sponsorships | | | | | |
| U.S. Nat'l | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| Youth Nat'l | 1,350.00 | 1,350.00 | 1,350.00 | 1,350.00 | 600.00 |
| Comp. Trail | 1,000.00 | 1,000.00 | 250.00 | 250.00 | 250.00 |
| Endurance | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| Sport Horse | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| AHA Convention Fund | 500.00 | | 500.00 | | 1,000.00 |
| Convention Expense | 2,000.00 | 3,979.83 | 3,000.00 | 3,628.40 | 3,250.00 |
| Director Expense | 1,500.00 | 3,797.57 | 2,000.00 | 2,761.89 | 2,000.00 |
| Directory Expense | 16,000.00 | 12,353.47 | 0.00 | | |
| Donation | | 200.00 | | 100.00 | 1,000.00 |
| Insurance | 900.00 | 795.00 | 800.00 | 795.00 | 2,800.00 |
| Newsletter Expense | 3,000.00 | 902.03 | 3,000.00 | 3,783.19 | 400.00 |
| Office Expense | 400.00 | 153.48 | 400.00 | 342.48 | |
| Region 8 Banner | | 362.31 | | | |
| Regional Club Distribution | 5,500.00 | 5,240.00 | 5,500.00 | 2,970.00 | 0.00 |
| Regional Comp. Trail Ride | 300.00 | 356.66 | 300.00 | | 300.00 |
| Regional Endurance Ride | 300.00 | 300.00 | 300.00 | | 300.00 |
| Regional Show Expense | | 155.00 | | | |
| Region 8 TAIL Program | | | 2,000.00 | 1,748.13 | 1,000.00 |
| Region 8 Promotion Rep. | | 440.13 | 2,000.00 | 460.39 | 1,000.00 |
| Youth Activities Expense | | | | | |
| High Point | | | | | |
| Scholarships | 4,000.00 | 3,750.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Judging Teams | 1,200.00 | 2,800.00 | 800.00 | 800.00 | 1,600.00 |
| Youth Director | 400.00 | 832.36 | 400.00 | 218.87 | 400.00 |
| Web Page Expense | 500.00 | 1,460.80 | 800.00 | 415.00 | 600.00 |
| Depreciation Expense | | 351.45 | | | |
| Total Expenses | 40,150.00 | 41,850.53 | 28,700.00 | 25,186.00 | 22,000.00 |

Surplus/Loss

859.79

(1,167.34)

2008 Budget Notes:

1) 2007 Club Distributions set at \$3/member

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Cash Basis

**A.H.A. Region VIII
Balance Sheet
As of December 31, 2007**

| | <u>Dec 31, 07</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Checking/Saving | 61,126.70 |
| Total Checking/Savings | 61,126.70 |
| Total Current Assets | 61,126.70 |
| Fixed Assets | |
| 1600 · Equipment | 0.00 |
| 1630 · Software | 0.00 |
| Total Fixed Assets | 0.00 |
| TOTAL ASSETS | <u>61,126.70</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 3000 · Fund Balance | 62,294.04 |
| Net Income | -1,167.34 |
| Total Equity | 61,126.70 |
| TOTAL LIABILITIES & EQUITY | <u>61,126.70</u> |

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**A.H.A. Region VIII
Statement of Cash Flows
January through December 2007**

| | <u>Jan - Dec 07</u> |
|--|-------------------------|
| OPERATING ACTIVITIES | |
| Net Income | -1,687.34 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| 1200 · Accounts Receivable | 520.00 |
| Net cash provided by Operating Activities | -1,167.34 |
| FINANCING ACTIVITIES | |
| 3000 · Fund Balance | 859.79 |
| 3900 · Retained Earnings | -859.79 |
| Net cash provided by Financing Activities | 0.00 |
| Net cash increase for period | -1,167.34 |
| Cash at beginning of period | 62,294.04 |
| Cash at end of period | <u>61,126.70</u> |