

# Midwest Alpaca Owners Breeders Association

Budget vs. Actuals  
January - August, 2021

	TOTAL	
	ACTUAL	BUDGET
<b>Revenue</b>		
Membership - Associate/Business	455.00	400.00
Membership - Farm	5,865.00	4,640.00
MIAS - Halter Registration	0.00	13,600.00
MIAS - Non-AOA Fees		53.36
MIAS - RV Camping	0.00	66.64
MIAS - Sponsorships	1,000.00	12,966.64
MIAS - Stall Sales	0.00	13,260.00
MIAS - Vendor Spaces & Accessories	0.00	3,240.00
Resource Directory - Ads		2,333.36
Resource Directory - Directory Sales	46.60	133.36
Seminars	1,300.00	1,500.00
<b>Total Revenue</b>	<b>\$8,666.60</b>	<b>\$52,193.36</b>
<b>GROSS PROFIT</b>	<b>\$8,666.60</b>	<b>\$52,193.36</b>
<b>Expenditures</b>		
Accounting & Bank Fees	515.00	200.00
Administrative Assistant	1,335.20	1,666.64
Advertising & Marketing	25.00	233.36
Board/Officers Insurance	998.31	1,066.64
Constant Contact	360.00	360.00
CPA		333.36
Donations, Grants, Scholarships	1,500.00	2,833.36
Educational & Seminar Expenses	700.00	1,133.36
MIAS - Administrative Expenses		420.00
MIAS - Advertising	295.12	2,000.00
MIAS - AOA Certifications	0.00	1,906.64
MIAS - Contract Labor & Services		366.64
MIAS - Event Expenses/Supplies		2,433.36
MIAS - Facility Rental	0.00	15,810.00
MIAS - Fleece/Walking Fleece	0.00	50.00
MIAS - Judges		5,597.36
MIAS - Miscellaneous Expenses	155.00	133.36
MIAS - Photographer		1,000.00
MIAS - Printing		2,066.64
MIAS - Silent Auction Expenses		33.36
MIAS - Sponsors		1,385.36
MIAS - Superintendent & Announcer		2,733.36
MIAS - Veterinarian		1,200.00
Office Supplies	84.59	100.00
Pay Pal Fees - Directory	2.56	13.36
Pay Pal Fees - Memberships	163.91	100.00
Pay Pal Fees - MIAS Show	881.84	1,178.64

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Budget vs. Actuals  
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	TOTAL	
	ACTUAL	BUDGET
Pay Pal Fees - Seminars	68.56	20.00
Resource Directory		333.36
Taxes & Licenses		33.36
Website	48.00	200.00
<b>Total Expenditures</b>	<b>\$7,133.09</b>	<b>\$46,941.52</b>
NET OPERATING REVENUE	<b>\$1,533.51</b>	<b>\$5,251.84</b>
NET REVENUE	<b>\$1,533.51</b>	<b>\$5,251.84</b>