

Midwest Alpaca Owners Breeders Association

Budget vs. Actuals

January - May, 2021

	TOTAL	
	ACTUAL	BUDGET
Revenue		
Membership - Associate/Business	260.00	250.00
Membership - Farm	4,245.00	2,900.00
MIAS - Halter Registration	0.00	8,500.00
MIAS - Non-AOA Fees		33.35
MIAS - RV Camping	0.00	41.65
MIAS - Sponsorships	1,000.00	8,104.15
MIAS - Stall Sales	0.00	8,287.50
MIAS - Vendor Spaces & Accessories	0.00	2,025.00
Resource Directory - Ads		1,458.35
Resource Directory - Directory Sales	46.60	83.35
Seminars	1,300.00	937.50
Total Revenue	\$6,851.60	\$32,620.85
GROSS PROFIT	\$6,851.60	\$32,620.85
Expenditures		
Accounting & Bank Fees	295.00	125.00
Administrative Assistant	1,245.20	1,041.65
Advertising & Marketing	25.00	145.85
Board/Officers Insurance	726.89	666.65
Constant Contact	225.00	225.00
CPA		208.35
Donations, Grants, Scholarships	1,500.00	1,770.85
Educational & Seminar Expenses	700.00	708.35
MIAS - Administrative Expenses		262.50
MIAS - Advertising	95.12	1,250.00
MIAS - AOA Certifications	0.00	1,191.65
MIAS - Contract Labor & Services		229.15
MIAS - Event Expenses/Supplies		1,520.85
MIAS - Facility Rental	0.00	9,881.25
MIAS - Fleece/Walking Fleece	0.00	31.25
MIAS - Judges		3,498.35
MIAS - Miscellaneous Expenses	155.00	83.35
MIAS - Photographer		625.00
MIAS - Printing		1,291.65
MIAS - Silent Auction Expenses		20.85
MIAS - Sponsors		865.85
MIAS - Superintendent & Announcer		1,708.35
MIAS - Veterinarian		750.00
Office Supplies	84.59	62.50
Pay Pal Fees - Directory	2.56	8.35
Pay Pal Fees - Memberships	138.45	62.50
Pay Pal Fees - MIAS Show	881.84	736.65

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	TOTAL	
	ACTUAL	BUDGET
Pay Pal Fees - Seminars	68.56	12.50
Resource Directory		208.35
Taxes & Licenses		20.85
Website	30.00	125.00
Total Expenditures	\$6,173.21	\$29,338.45
NET OPERATING REVENUE	\$678.39	\$3,282.40
NET REVENUE	\$678.39	\$3,282.40