

**2019 Year to Date/Budget Comparison
Timber Ridge Pony Club
As of 12/31/2019 Report Run: 3/9/2020**

Income:

Administration	Actual	Budget	Variance
Other	\$156.00	\$0.00	\$156.00
Total Administration	\$156.00	\$0.00	\$156.00

Certifications	Actual	Budget	Variance
Club Testing Fees	\$360.00	\$325.00	\$35.00
Total Certifications	\$360.00	\$325.00	\$35.00

Fundraising and Contributions	Actual	Budget	Variance
Contributions	\$135.00	\$0.00	\$135.00
Food Sales	\$642.00	\$1,000.00	(\$358.00)
Other	\$1,417.49	\$0.00	\$1,417.49
Spirit Wear	\$312.15	\$0.00	\$312.15
Total Fundraising and Contributions	\$2,506.64	\$1,000.00	\$1,506.64

Instruction Program	Actual	Budget	Variance
Clinic Registration Fees	\$137.50	\$1,200.00	(\$1,062.50)
Unmounted Meeting Fees	\$110.00	\$0.00	\$110.00
Total Instruction Program	\$247.50	\$1,200.00	(\$952.50)

Membership Dues	Actual	Budget	Variance
Club Dues	\$1,510.00	\$1,015.00	\$495.00
Regional Dues	\$910.00	\$385.00	\$525.00
Total Membership Dues	\$2,420.00	\$1,400.00	\$1,020.00

Total Income	\$5,690.14	\$3,925.00	\$1,765.14
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Expense:

Administration	Actual	Budget	Variance
Insurance Expenses	\$40.00	\$40.00	\$0.00
Office Expense	\$10.95	\$100.00	(\$89.05)
Officer Expenses	\$445.00	\$315.00	\$130.00
Total Administration	\$495.95	\$455.00	\$40.95

Annual Meeting	Actual	Budget	Variance
Annual Meeting Additional Expenses	\$220.04	\$0.00	\$220.04
Registration Fees Expenses	\$14.00	\$0.00	\$14.00
Total Annual Meeting	\$234.04	\$0.00	\$234.04
Certifications	Actual	Budget	Variance
Club Testing Expenses	\$0.00	\$800.00	(\$800.00)
Examiner Fee Expenses (1099)	\$300.00	\$0.00	\$300.00
Total Certifications	\$300.00	\$800.00	(\$500.00)
Fundraising and Contributions	Actual	Budget	Variance
Food Sales Expenses	\$475.47	\$0.00	\$475.47
Other Expenses	\$204.50	\$0.00	\$204.50
Spirit Wear Expenses	\$669.92	\$0.00	\$669.92
Total Fundraising and Contributions	\$1,349.89	\$0.00	\$1,349.89
Instruction Program	Actual	Budget	Variance
Camp Expenses	\$908.14	\$500.00	\$408.14
Clinic Expenses	\$60.00	\$1,000.00	(\$940.00)
Clinician Fee Expenses (1099)	\$150.00	\$0.00	\$150.00
Other Expenses	\$283.65	\$0.00	\$283.65
Unmounted Meeting Expenses	\$190.00	\$50.00	\$140.00
Total Instruction Program	\$1,591.79	\$1,550.00	\$41.79
Membership Dues	Actual	Budget	Variance
Regional Dues Expenses	\$40.00	\$535.00	(\$495.00)
Total Membership Dues	\$40.00	\$535.00	(\$495.00)
Refund	Actual	Budget	Variance
Refund Expenses	\$380.00	\$700.00	(\$320.00)
Total Refund	\$380.00	\$700.00	(\$320.00)
Total Expense	\$4,391.67	\$4,040.00	\$351.67
Net Income:	\$1,298.47	(\$115.00)	\$1,413.47