

5:01 PM
12/04/22
Cash Basis

TICA Southeast Region Fund
Profit & Loss
January 1 through December 4, 2022

	<u>Jan 1 - Dec 4, 22</u>
Ordinary Income/Expense	
Income	
Disaster Relief Donations Recei	1,275.00
TICA Sponsorship	5,250.00
Exhibitor Donations	211.00
Junior Exhibitors Donation	144.00
\$ per entry donation	677.00
Award Sponsorships	11,460.00
Fund Raisers Income	
Tote Bags	455.00
Calendar Income	1,940.00
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Total Fund Raisers Income	2,395.00
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Total Income	21,412.00
Expense	
Disaster Relief Expense	1,400.00
Yearbook	595.00
Regional Show Expenses	2,212.75
New Club Start-up (Help Fund)	1,250.00
Sunshine Expense	69.01
Awards - Rosettes, Trophies & P	10,834.02
Office Expenses	
Bank Fees	60.00
Postage	306.81
Bank Checks	32.29
Corporate Filings	78.75
PayPal Fees	111.97
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Total Office Expenses	589.82
Donations	100.00
Sponsorships	500.00
Fund Raisers	
Tote Bags	454.88
Calendars	1,127.02
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Total Fund Raisers	1,581.90
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Total Expense	19,132.50
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Net Ordinary Income	2,279.50

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	<u>Jan 1 - Dec 4, 22</u>
Other Income/Expense	
Other Income	
Shipping reimbursement	3.00
Total Other Income	3.00
Net Other Income	3.00
Net Income	<u><u>2,282.50</u></u>