

Llama Futurities Association
Profit & Loss YTD Comparison
September 1 - 6, 2010

	Sep 1 - 6, 10	Jan 1 - Sep 6, 10
Ordinary Income/Expense		
Income		
ALSA Show		
Entry Fees	0.00	55.00
Total ALSA Show	0.00	55.00
Catalog Advertising	0.00	585.00
Consignment Fee	0.00	18,000.00
Entry	302.00	1,209.00
Futurity Entry	1,000.00	6,000.00
Interest Earned	82.25	789.90
Interest Income	4.73	40.60
Membership Dues		
Lifetime	0.00	1,000.00
Membership Dues - Other	100.00	2,700.00
Total Membership Dues	100.00	3,700.00
Sod Purchase	0.00	375.00
Sponsorships		
Friend of the LFA	250.00	1,250.00
Gold Level	0.00	2,500.00
Grand Entrepreneur	0.00	1,000.00
Supporting	0.00	1,500.00
Sponsorships - Other	75.00	75.00
Total Sponsorships	325.00	6,325.00
Stall Fees	75.00	1,800.00
Transit Stall	0.00	100.00
Total Income	1,888.98	38,979.50
Expense		
Advertising		
American Livestock	0.00	637.50
Llama Banner	0.00	400.00
Sale Catalog	0.00	44.77
Advertising - Other	325.00	1,250.00
Total Advertising	325.00	2,332.27
Conference Calls	0.00	587.79
Fall Harvest Trophies/Acrylic	0.00	1,081.75
FFA Scholarship	750.00	750.00
Insurance - Facility	0.00	383.00
Internet		
Web Site Maint	167.50	1,331.25
Internet - Other	0.00	336.00
Total Internet	167.50	1,667.25
Misc Adj	0.00	55.00
Pay Pal Fees	0.00	265.69
Paypal Fees	0.00	82.38
Professional Fees		
Legal Fees		
Statutory Agent	0.00	358.00
Legal Fees - Other	0.00	282.27
Total Legal Fees	0.00	640.27
Professional Fees - Other	0.00	1,200.00
Total Professional Fees	0.00	1,840.27
Reconciliation Discrepancies	0.00	-214.99
Regional Futurity Sponsorship	0.00	1,000.00
Reimbursements		
Air Fare	0.00	466.00
Total Reimbursements	0.00	466.00

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Cash Basis

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Sanction Fees	0.00	50.00
Total Expense	1,242.50	10,346.41
Net Ordinary Income	646.48	28,633.09
Net Income	<u>646.48</u>	<u>28,633.09</u>