

	<u>14 Jun 22</u>
ASSETS	
Current Assets	
Chequing/Savings	
Community Spirit Account (6024)	5,964.36
Total Chequing/Savings	<u>5,964.36</u>
Total Current Assets	<u>5,964.36</u>
TOTAL ASSETS	<u><u>5,964.36</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	3,394.92
Unrestricted Net Assets	3,762.42
Net Income	-1,192.98
Total Equity	<u>5,964.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,964.36</u></u>

Southern Alberta Rabbit Breeders Association

Profit & Loss

2022-06-14

1 January through 14 June 2022

Accrual Basis

	<u>1 Jan - 14 Jun 22</u>
Ordinary Income/Expense	
Income	
Auction Proceeds	537.00
Memberships	215.00
Show Income	
Entry Fees	1,443.00
Specialties-Rex	64.00
Total Show Income	<u>1,507.00</u>
Total Income	2,259.00
Expense	
ARBA	
Charter Fees	122.74
Total ARBA	122.74
Auction Donator Portion	152.00
Bank Service Charges	10.60
Professional Fees	60.00
Repairs and Maintenance	61.31
Show Expenses	
Bedding For Judges	89.77
Fees Judges	488.58
Flights Judges	1,498.49
Float	0.00
Gift Judges	198.21
Meals Judges	186.69
Mileage	135.00
Operating Supplies	78.27
Photo Table	41.98
Printing	52.50
Prizing	174.00
Supper Expense	101.84
Total Show Expenses	<u>3,045.33</u>
Total Expense	3,451.98
Net Ordinary Income	<u>-1,192.98</u>
Net Income	<u><u>-1,192.98</u></u>

Southern Alberta Rabbit Breeders Association

Profit & Loss Detail

1 January through 14 June 2022

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Auction Proceeds								
Deposit	2022-05-24		Lori Little	Burts Bees P...		Community Spi...	12.00	12.00
Deposit	2022-05-24		Sylvia Moore	Tomatloe Plant		Community Spi...	10.00	22.00
Deposit	2022-05-24		Kataryna Boryslak	Garden Seedl...		Community Spi...	20.00	42.00
Deposit	2022-05-24		Brianna Wanke	Timothy Hay		Community Spi...	18.00	60.00
Deposit	2022-05-24		Katrin Becker	Stainless Ste...		Community Spi...	60.00	120.00
Deposit	2022-05-26		Rebecca Hammon	Sleeves, Slee...		Community Spi...	41.00	161.00
Deposit	2022-05-26		Ijisma Farms	Chicken Poth...		Community Spi...	30.00	191.00
Deposit	2022-05-26		Hope Barakat	Bibs		Community Spi...	25.00	216.00
Deposit	2022-05-26		Savannah Fischer	Blue Tooth, B...		Community Spi...	56.00	272.00
Deposit	2022-05-27		Brandy Rauckman	Pro-Active		Community Spi...	20.00	292.00
Deposit	2022-05-27		Rebecca Hammon	Workout Videos		Community Spi...	5.00	297.00
Deposit	2022-05-27		Angel Rutledge	Buck, Doe		Community Spi...	85.00	382.00
Deposit	2022-05-27		Amanda Plaster Lynn	River Candle		Community Spi...	10.00	392.00
Deposit	2022-05-27		Jody Napier	Blanket, Sho...		Community Spi...	55.00	447.00
Deposit	2022-05-27		Sophia Mackenzie	Puzzle, Sleeves		Community Spi...	30.00	477.00
Deposit	2022-05-29		Naomi Moore	Boots, Sleeves...		Community Spi...	50.00	527.00
Deposit	2022-05-29		Jody Napier	Remaining Ba...		Community Spi...	10.00	537.00
Deposit	2022-05-30		Katrin Becker	Deposit		Community Spi...	60.00	597.00
Cheque	2022-06-09		E-Tra...	Duplicate Tra...		Community Spi...	-60.00	537.00
Total Auction Proceeds							537.00	537.00
Memberships								
Deposit	2022-01-03		Marlene Brunneau	2022		Community Spi...	30.00	30.00
Deposit	2022-02-02		Hope Barakat	2022		Community Spi...	30.00	60.00
Deposit	2022-02-17		Brook Pries	2022		Community Spi...	30.00	90.00
Deposit	2022-02-18		Sharrin Engler	2022		Community Spi...	20.00	110.00
Deposit	2022-05-25		Shannon Fletcher	Deposit		Community Spi...	20.00	130.00
Deposit	2022-05-27		Andrea Leung	Tanner Hickey		Community Spi...	15.00	145.00
Deposit	2022-05-27		Josh Loranger	Deposit		Community Spi...	30.00	175.00
Deposit	2022-05-29		Rebecca Hammon	Deposit		Community Spi...	20.00	195.00
Deposit	2022-06-01		Kataryna Boryslak	Deposit		Community Spi...	20.00	215.00
Total Memberships							215.00	215.00
Show Income								
Entry Fees								
Deposit	2022-05-22		Sonia Engbrecht	Deposit		Community Spi...	20.00	20.00
Deposit	2022-05-24		Katrin Becker	Deposit		Community Spi...	96.00	116.00
Deposit	2022-05-25		Shannon Fletcher	Deposit		Community Spi...	48.00	164.00
Deposit	2022-05-25		Sylvia Moore	Deposit		Community Spi...	15.00	179.00
Deposit	2022-05-26		Ijisma Farms	Deposit		Community Spi...	32.00	211.00
Deposit	2022-05-27		Rebecca Hammon	Deposit		Community Spi...	123.00	334.00
Deposit	2022-05-27		Andrea Leung	Deposit		Community Spi...	3.00	337.00
Deposit	2022-05-27		Nadine Korsiger	Tanner Hickey		Community Spi...	96.00	433.00
Deposit	2022-05-27		Eivys Roberts	Nadine, Deva...		Community Spi...	95.00	528.00

Southern Alberta Rabbit Breeders Association

Profit & Loss Detail

1 January through 14 June 2022

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Deposit	2022-05-27		Josh Loranger	Deposit		Community Spi...	50.00	578.00
Deposit	2022-05-27		Josh Loranger	Hannah Gosoir		Community Spi...	8.00	586.00
Deposit	2022-05-27		Josh Loranger	Michelle Lora...		Community Spi...	8.00	594.00
Deposit	2022-05-27		Chloe Sorensen	Deposit		Community Spi...	35.00	629.00
Deposit	2022-05-28		Laura Robinson	Deposit		Community Spi...	50.00	679.00
Deposit	2022-05-28		Brianna Wankle	Deposit		Community Spi...	60.00	739.00
Deposit	2022-05-28		Naomi Moore	Aaron, Ivy		Community Spi...	70.00	809.00
Deposit	2022-05-29		Paola Denise	65 Short		Community Spi...	40.00	849.00
Deposit	2022-05-30		Kami Froese	Deposit		Community Spi...	50.00	899.00
Deposit	2022-06-01		Brianna Webber	Deposit		Community Spi...	45.00	944.00
Deposit	2022-06-01		Stephan Hultholm	Deposit		Community Spi...	55.00	999.00
Deposit	2022-06-01		Shauna-Lee Bilwiler	Deposit		Community Spi...	75.00	1,074.00
Deposit	2022-06-01		Elizabeth Anteo	Deposit		Community Spi...	105.00	1,179.00
Deposit	2022-06-01		Savannah Fischer	Deposit		Community Spi...	110.00	1,289.00
Deposit	2022-06-01		Chloe Sorensen	Deposit		Community Spi...	10.00	1,299.00
Deposit	2022-06-01		Hope Barakat	Deposit		Community Spi...	144.00	1,443.00
Total Entry Fees							1,443.00	1,443.00
Specialties-Rex								
Deposit	2022-04-27		Katin Becker	Deposit		Community Spi...	64.00	64.00
Total Specialties-Rex							64.00	64.00
Total Show Income							1,507.00	1,507.00
Total Income							2,259.00	2,259.00
Expense								
ARBA								
Charter Fees								
Cheque	2022-01-11		E-Tra...	Sandy Manko		Community Spi...	25.93	25.93
Cheque	2022-04-27		E-tran...	Sandy Manko		Community Spi...	96.81	122.74
Total Charter Fees							122.74	122.74
Total ARBA							122.74	122.74
Auction Donator Portion								
Cheque	2022-05-31		E-Tra...	Hope Barakat		Community Spi...	42.50	42.50
Cheque	2022-05-31		E-Tra...	Nadine Korsiger		Community Spi...	44.50	87.00
Cheque	2022-05-31		E-tran...	Naomi Moore		Community Spi...	15.00	102.00
Deposit	2022-06-01		E-Tra...	Brianna Webber	Deposit	Community Spi...	15.00	117.00
Cheque	2022-06-01		E-Tra...	Cheryl Banman Shu...		Community Spi...	12.50	129.50
Cheque	2022-06-01		E-Tra...	Katin Becker		Community Spi...	22.50	152.00
Total Auction Donator Portion							152.00	152.00

**Southern Alberta Rabbit Breeders Association
Profit & Loss Detail
1 January through 14 June 2022**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bank Service Charges								
Cheque	2022-05-31			Service Charge		Community Spi...	10.60	10.60
Total Bank Service Charges							10.60	10.60
Professional Fees								
Cheque	2022-04-27	E-Tra...	Hope Barakat	Nuans Search		Community Spi...	60.00	60.00
Total Professional Fees							60.00	60.00
Repairs and Maintenance								
Cheque	2022-02-13	E-Tra...	Sam Hofer	Fix Roof Shed		Community Spi...	61.31	61.31
Total Repairs and Maintenance							61.31	61.31
Show Expenses								
Bedding For Judges								
Cheque	2022-05-31	E-Tra...	Sandy Manko			Community Spi...	89.77	89.77
Total Bedding For Judges							89.77	89.77
Fees Judges								
Cheque	2022-05-27	DM	ATB	Fees Autumn ...		Community Spi...	293.15	293.15
Cheque	2022-05-27	DM	ATB	Fees Joel (15...		Community Spi...	195.43	488.58
Total Fees Judges							488.58	488.58
Flights Judges								
Cheque	2022-05-05	E-Tra...	Katrin Becker	Joel 701.46 U...		Community Spi...	925.21	925.21
Cheque	2022-05-27	DM	ATB	Flight Autumn...		Community Spi...	573.28	1,498.49
Total Flights Judges							1,498.49	1,498.49
Floater								
Cheque	2022-05-27	DM	ATB	Deposit		Community Spi...	200.00	200.00
Deposit	2022-06-01		ATB			Community Spi...	-200.00	0.00
Total Floater							0.00	0.00
Gift Judges								
Cheque	2022-05-23	E-Tra...	Sandy Manko	Gift Baskets		Community Spi...	93.40	93.40
Cheque	2022-05-31	E-Tra...	Hope Barakat	Massage Ste...		Community Spi...	98.70	192.10
Cheque	2022-05-31	E-Tra...	Sandy Manko			Community Spi...	6.11	198.21
Total Gift Judges							198.21	198.21

**Southern Alberta Rabbit Breeders Association
Profit & Loss Detail
1 January through 14 June 2022**

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Meals Judges								
Cheque	2022-05-31	E-Tra...	Sandy Manko			Community Spi...	46.69	46.69
Deposit	2022-06-01		Hope Barakat	Deposit		Community Spi...	40.00	86.69
Cheque	2022-06-02	E-Tra...	Katrin Becker			Community Spi...	100.00	186.69
Total Meals Judges								
							186.69	186.69
Mileage								
Cheque	2022-06-02	E-Tra...	Katrin Becker			Community Spi...	135.00	135.00
Total Mileage								
							135.00	135.00
Operating Supplies								
Cheque	2022-05-31	E-Tra...	Sandy Manko	Dustpan, broo...		Community Spi...	78.27	78.27
Total Operating Supplies								
							78.27	78.27
Photo Table								
Cheque	2022-05-31	E-Tra...	Hope Barakat	Flowers		Community Spi...	41.98	41.98
Total Photo Table								
							41.98	41.98
Printing								
Cheque	2022-06-02	E-Tra...	Katrin Becker			Community Spi...	52.50	52.50
Total Printing								
							52.50	52.50
Prizing								
Cheque	2022-05-31	E-Tra...	Sharin Engler	RIS, BIS		Community Spi...	174.00	174.00
Total Prizing								
							174.00	174.00
Supper Expense								
Cheque	2022-06-03	E-Tra...	Hope Barakat	Lunch at Sam's		Community Spi...	101.84	101.84
Total Supper Expense								
							101.84	101.84
Total Show Expenses								
							3,045.33	3,045.33
Total Expense								
							3,451.98	3,451.98
Net Ordinary Income								
							-1,192.98	-1,192.98
Net Income								
							-1,192.98	-1,192.98