

## **ALSA Board of Directors Meeting December 13, 2018**

**Call to order:** 7:04 p.m. CST

**Roll call:**

Board Members present: Bill Feick, President  
Cathie Kindler, Vice- President  
Ron Baird, Secretary  
Debbie Andrews  
Carol Rutledge  
Lauren Wright  
Deb Yeagle (joined at 7:06 p.m.)  
Others present: Robin Turell, Office Manager  
Vern Wright, Treasurer (joined the Conference call at 7:30 P.M.)

**I. Office Manager's Report:**

**A. BOD Meeting - Office Report Thursday, September 13, 2018**

1. Memberships:

As of December 7<sup>th</sup>, 2018, we currently have 11 regular members signed up for 2019.

We currently have 4 youth signed up for 2019

We have 115 LIFE Members.

We have 3 judges that have paid their 2019 judges dues.

2. Shows:

As of today, December 7<sup>th</sup>, 2018 there are currently 3 shows on the ALSA calendar for 2019.

3. Goals of Office for December 2018:

The primary goal of the ALSA office is finish posting all remaining shows for 2018.

The office is also working on new and renewing memberships for 2019.

The Indiana State Fair, held in August, just submitted its results December 12<sup>th</sup>. Robin did say she is supposed to receive show results within 15 days but gives them lots of time as it is a joint 4-H, ILR and ALSA show.

Still not reporting is the Higher Ground Show from September, even though Robin is now working on entering the September shows' results. She pointed out she tries to be compassionate as possible, recognizing that people sometimes cannot get results in because they work and so forth.

Robin commented that she hoped to finish ALL show postings for 2018 shows by the end of the year.

Robin left the conference call at 7:16 p.m.

**Motion: To accept the Office Manager's report as presented.  
Motion by Carol. Seconded by Lauren. Motion carried.**

**B.** The Office expenses for November are as follows:

Constant Contact:	\$ 45.00
Verizon Wireless:	159.08
A.T.&T:	<u>143.54</u>
Total:	\$ 427.24

A discussion was had about just what Office expenses ALSA is contractually required to pay and which expenses were delineated in Robin Turell's contract for which she is responsible. It was decided that a contract attorney be hired to review the contract and advise the Board as to this matter.

**Motion: Delay payment to Robin Turell of the Office expense until the contract is reviewed as to its provisions. Motion by Cathie. Seconded by Deb. Motion unanimously passed.**

## **II. Treasurer's Report:**

Vern Wright discussed his extensive efforts during the past two weeks to lower the communications costs within the Office, which for November totaled \$303.62. Verizon associates had told Vern that much of the equipment being used as either outdated or unnecessary with today's technology. In fact, by using a newer iPhone, the Office could eliminate quite a few pieces of equipment, including jet packs, Go to My PC, and the fax line (Which rarely has been used in the past year. An IPAD that is part of this contract will be sent to Ron for various purposes. When received, Ron will contact Robin for help in setting it up and obtaining the ALSA password for it. By doing so, ALSA would reduce the Office communications cost by about 50% in the first few months and even more later.

Vern has discovered a \$1,000 computer was purchased by ALSA in 2012. Who has this computer and for what is it used? Was it assigned to the Grand National?

Also, in 2015, ALSA paid \$519 for another new computer. Who has that computer and for what is it used?

ALSA paid \$75 for Microsoft Office for installation on the Office computer effort to solve the email problems experienced last summer. Vern believes this expense was wrongly attributed to ALSA and should be an expense by Robin according to her contract.

Further discussion centered on expenses in general, which have climbed in recent years while at the same time revenues have decreased, making more changes necessary in the future. An effort must be put forth by the Office and the Membership committee to generate new ALSA participants and a close examination of show expenses where ALSA is the sponsor needs to be done.

Some of these expenses are a monthly contract with Constant Contact for \$45.00. For what is this used? Bill is to ask Robin to see if the price of this contract can be reduced OR a change to using Outlook can be done for general communication purposes.

Vern departed the conference call at 8:16 p.m.

**Motion to approve the Treasurer's report for November, 2018 as presented. Motion by Ron. Seconded by Lauren. Motion unanimously passed.**

Complete financial statements follow the end of this meeting's report.

### **III. Committee Reports:**

**Alpaca** - Chair: Mary Reed, Liaison: Deb

There is nothing to report this meeting.

**By-laws and Standing Rules** – Chair: Lougene Baird, Liaison: Bill

At the Annual Meeting it was asked that the Board consider an addition to the bylaw ballot set for early 2019 that would disallow a member from running for the Board if that person had been previously removed from the board. Several other members agreed, and one member suggested an attorney review the idea.

The Committee presents for your review the following change. Additional words are below in ***italics and bold***.

#### ARTICLE III. Board of Directors Section 8. Resignation and Removal

.....A Board member may be censured, suspended or ejected for unauthorized activity by a majority vote of the Board of Directors. *Such member shall be permanently barred from serving on the Board.*

If this change is presented for approval, other areas in the bylaws would also be changed such as Article II, Section 6. Member in Good Standing (definition), Article III, Section 2 Eligibility to serve on the ALSA Board and re-lettering the subpoints of Article III Section 8.

Please discuss and/or approve or modify.

Respectively submitted,  
Lougene Baird, Chair  
CC committee

After discussion, the following Motion was made:

**Motion: Approve the proposed addition to end of the existing Article III. Board of Directors Section 8. and re-letter the entire**

**section. This change will be voted on in the bylaw ballot and will take effect immediately upon approval by the membership. Motion by Carol. Seconded by Cathie. Motion carried**

***Elections*** - Chair: Lougene Baird, Liaison: Cathie

A Board approved eblast was sent to members describing the Proposed Bylaw Change scheduled for spring 2019. Four to five eblasts that will be sent to members over the next couple months have been sent to the Board for review and approval.

Regards,  
Lougene Baird, Chair

***Ethics*** - Chair: Cheryl Lambert, Liaison: Cathie

There is nothing to report at present.

Respectfully Submitted  
Cheryl Lambert  
ALSA Ethics Chair

***Finance & Budget*** - Chair: Vern Wright, Liaison: Ron

Please refer to the Treasurer's report that is presented above and appended hereto.

***Fleece*** - Chair: Judy Glaser, Liaison: Deb

There is nothing to report this meeting.

***Grand National*** - Chair: Glenna Overmiller, Liaison: Cathie

No report received. There was significant discussion as to the appropriateness of the first paragraph of the welcoming statement in the Grand National program. It was, in view of the Board's effort to increase attendance, viewed with some disappointment.

Concern was expressed about expenses that cost ALSA monies and had not been approved prior to their incurrence. Written contracts need to be used for expenses, so that they can be monitored, controlled, and contained.

The Bylaws require the Board to have an Annual Meeting of the Board of Directors. Traditionally, this meeting has been held at the Grand National Show.

No Board member was reimbursed for any expenses for this required meeting. Not for their attendance, travel expenses, hotels, meals, or anything else.

***Handbook*** – Chair: Adryce Mathisen, Liaison: Bill

No report submitted

**Judges'** - Chair: Barb Harris, Liaison: Ron

No report received.

**Membership** - Chair: open, Liaison: Debbie

No report submitted.

**Performance** - Chair: Anna Reese, Liaison: Carol

\*Please see other e-mails in this set for further clarification. The committee is looking for final approval from the BOD.

The performance committee has discussed and agreed on three separate items:

1. The use of a mini van --- We have agreed that a minivan can be used as long as the llama does not have to turn around inside of the van. So, enter through one door and exit a different one.

2. The use of a llama by more than one youth --- We have discussed and agreed that with the lower number of youth participating in shows, there should be no sharing of llamas for youth entered in junior, intermediate, and/or senior divisions.

3. The use of a training halter, where the chin strap tightens with pressure from the lead rope --- We have discussed and voted to not allow the use of these halters in the performance ring for showing as they take the free choice away from the llama/alpaca by applying pressure to the animal's face.

After discussion, the following Motion was made:

**Motion: Approve a one-time waiver for the National Western Stock Show regarding the use of a mini-van rather than a trailer in performance classes, adopt the other recommendations of the Performance committee as presented. Motion by Cathie. Seconded by Carol. Motion passed.**

Such changes make them binding on all shows and the Handbook committee should include them in the Handbook.

**Protest** - Chair: Cheryl Lambert, Liaison: Ron

There is nothing to report at present.

Respectfully Submitted

Cheryl Lambert

ALSA Protest Chair

**Publications, Promotions, Marketing and Web Site** - Chair: Ruby, Liaison: Deb

No report was received.

**Regional Committee** - Chair: Susan Leslie: Deb

No report received, however, the committee is planning a conference call.

**Show Management, Policy & Planning Committee**—Chair: Kathy Devaul, Liaison: Lauren

No report submitted.

**Youth Committee** - Chair: Hunter Williams – Liaison: Carol

Hunter Williams informed her Liaison that there is nothing to report for the Youth Committee for the December meeting.

**IV. Old Business:**

Website problems are a real concern of the Board. There seems to be nobody within the organization who can examine the website and solve its problems. The one outside examination of it reveals there are many instances where viruses have been maliciously inserted into areas as well as the fact the website is of a very antiquated technology and construction.

The decision was to have a Special Board meeting December 20, 2018, at which a website expert would be invited to explain in detail what needs to be done to the website, which the Board recognizes is an important public relations tool as well as a communicator of information to the membership.

**V. New Business:**

The following Motions were voted by email since the last Board meeting:

**Motion: Make these Motions a part of the permanent record. Motion by Cathie. Seconded by Debbie. Motion was unanimously passed.**

- 1. pay \$100 to the three Grand National coordinators, as per the budget. Motion by Cathie. Seconded by Debbie. Motion passed December 7, 2018.**
- 2. Joy Pedroni be paid \$1,500.00, which is her estimate given to Glenna, who used it in her budget. Motion by Ron. Seconded by Cathie. Motion passed December 6, 2018.**

A Special Board meeting will be held December 20 2018 at 7:00 p.m. CST for the express purpose of understanding the current website's problems, solutions thereto, and the cost thereof.

The next regular Board meeting will be January 10, 2019 at 7:00 p.m. CST.

**Motion to Adjourn at 9:02 p.m. CST Motion by Cathie. Seconded by Ron. Motion was unanimously passed.**

**The ALSA Board of Directors may convene in Executive Session to discuss personnel matters, any items on this agenda or to consult with Legal and/or Accounting Counsel.**

10:00 PM

Alpaca and Llama Show Association

12/11/18

Account QuickReport

Accrual Basis

January 1 through December 11, 2018

Type	Date	Num	Name	Memo	Split	Amount
EXECUTIVE OFFICE - NEW Computer Backup						
Check	02/28/2018	1928	Robin Turell	Hard drive - A...	Chase - Operat...	129.89
Check	06/27/2018	1951	Robin Turell	Carbonite ren...	Chase - Operat...	204.09
Total Computer Backup						333.98
Constant Contact Eblast Expense						
Check	01/29/2018	1923	Robin Turell	January office...	Chase - Operat...	45.00
Check	02/28/2018	1928	Robin Turell	Constant Con...	Chase - Operat...	45.00
Check	03/31/2018	1935	Robin Turell	Constant Con...	Chase - Operat...	45.00
Check	04/30/2018	1938	Robin Turell	Constant Con...	Chase - Operat...	45.00
Check	05/29/2018	1943	Robin Turell	Constant Con...	Chase - Operat...	45.00
Check	06/27/2018	1951	Robin Turell	Constant Con...	Chase - Operat...	45.00
Check	07/31/2018	1957	Robin Turell	Constant Con...	Chase - Operat...	45.00
Check	08/28/2018	1964	Robin Turell	Constant Con...	Chase - Operat...	0.00
Check	09/04/2018	1967	Robin Turell	Constant Con...	Chase - Operat...	0.00
Check	09/04/2018	1968	Robin Turell	Constant Con...	Chase - Operat...	45.00
Check	12/03/2018	2003	Robin Turell	Constant Con...	Chase - Operat...	45.00
Check	12/03/2018	2004	Robin Turell	Constant Con...	Chase - Operat...	45.00
Total Constant Contact Eblast Expense						450.00
Contract Labor - Robin						
Check	01/29/2018	1924	Robin Turell d/b/a R ...	January servi...	Chase - Operat...	3,650.00
Check	02/28/2018	1929	Robin Turell d/b/a R ...	February servi...	Chase - Operat...	3,650.00
Check	03/31/2018	1934	R & R Marketing	March service...	Chase - Operat...	3,650.00
Check	04/30/2018	1937	R & R Marketing	April services ...	Chase - Operat...	3,650.00
Check	05/29/2018	1942	R & R Marketing	May services ...	Chase - Operat...	3,650.00
Check	06/27/2018	1952	R & R Marketing	June services...	Chase - Operat...	3,650.00
Check	07/31/2018	1956	R & R Marketing	VOID: July se...	Chase - Operat...	0.00
General Journal	07/31/2018	179	R & R Marketing	For CHK 195...	Chase - Operat...	3,650.00
Check	08/28/2018	1963	R & R Marketing	Payment to R...	Chase - Operat...	0.00
Bill	08/28/2018		R & R Marketing	payment to R...	Accounts Paya...	3,650.00
Check	09/25/2018	1975	R & R Marketing	Payment for A...	Chase - Operat...	3,650.00
Check	10/27/2018	1018H...	R & R Marketing	Payment for A...	Chase - Operat...	3,650.00
Check	11/16/2018	2001	R & R Marketing	Payment for A...	Chase - Operat...	3,650.00
Total Contract Labor - Robin						40,150.00
Internet						
Go To My PC						
Check	02/28/2018	1928	Robin Turell	Go To My PC ...	Chase - Operat...	133.92
Check	08/28/2018	1964	Robin Turell	Conference call	Chase - Operat...	0.00
Total Go To My PC						133.92
Internet - Other						
Check	08/28/2018	1964	Robin Turell	Norton Anti Vi...	Chase - Operat...	0.00

Check	09/04/2018	1967	Robin Turell	Norton Anti Vi...	Chase - Operat...	0.00
Check	09/04/2018	1968	Robin Turell	Norton Anti vir...	Chase - Operat...	97.41
Check	12/03/2018	2003	Robin Turell	Office 365 ye...	Chase - Operat...	75.76
Total Internet - Other						<u>173.17</u>
Total Internet						307.09
Office Supplies						
Check	01/12/2018	1922	Chase Card Services	1099 forms, e...	Chase - Operat...	92.93
Check	01/29/2018	1923	Robin Turell	January office...	Chase - Operat...	61.68
Check	02/16/2018	1927	Chase Card Services	Office Depot, ...	Chase - Operat...	145.35
Check	05/29/2018	1943	Robin Turell	Office Depot ...	Chase - Operat...	387.49
Check	06/12/2018	1945	Chase Card Services	Printer cartrid...	Chase - Operat...	114.49
Check	07/31/2018	1957	Robin Turell	Office Depot	Chase - Operat...	197.83
Check	12/03/2018	2004	Robin Turell	On Line print ...	Chase - Operat...	55.46
Total Office Supplies						<u>1,055.23</u>

10:00 PM

## Alpaca and Llama Show Association

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## Account QuickReport

Accrual Basis

January 1 through December 11, 2018

Type	Date	Num	Name	Memo	Split	Amount
Postage						
Check	01/29/2018	1923	Robin Turell	January office...	Chase - Operat...	92.81
Check	01/31/2018	1925	Postmaster	Priority mail to...	Chase - Operat...	6.70
Check	02/28/2018	1928	Robin Turell	Postage	Chase - Operat...	86.51
Check	03/31/2018	1935	Robin Turell	Postage	Chase - Operat...	32.77
Check	04/30/2018	1938	Robin Turell	Postage	Chase - Operat...	7.43
Check	05/29/2018	1943	Robin Turell	Postage	Chase - Operat...	1.63
Check	06/12/2018	1945	Chase Card Services	Stamps	Chase - Operat...	20.00
Check	06/27/2018	1951	Robin Turell	Postage	Chase - Operat...	211.44
Check	07/23/2018	1955	Postmaster	Stamps	Chase - Operat...	20.00
Check	07/31/2018	1957	Robin Turell	Postage	Chase - Operat...	7.76
Check	08/28/2018	1964	Robin Turell	Postage	Chase - Operat...	0.00
Check	08/28/2018	1965	cheryl juntilla1	Shipping cost ...	Chase - Operat...	87.94
Check	09/04/2018	1967	Robin Turell	Postage	Chase - Operat...	0.00
Check	09/04/2018	1968	Robin Turell	Postage	Chase - Operat...	1.42
Check	12/03/2018	2004	Robin Turell	postage	Chase - Operat...	2.84
Total Postage						<u>579.25</u>
Telephone						
Internet Usage						
Check	01/29/2018	1923	Robin Turell	January office...	Chase - Operat...	230.99
Check	02/28/2018	1928	Robin Turell	Internet usage	Chase - Operat...	146.06
Check	03/31/2018	1935	Robin Turell	Internet usage	Chase - Operat...	159.08
Check	04/30/2018	1938	Robin Turell	Internet usage	Chase - Operat...	159.08
Check	05/29/2018	1943	Robin Turell	Internet usage	Chase - Operat...	159.08
Check	06/27/2018	1951	Robin Turell	Internet usage	Chase - Operat...	159.08
Check	07/31/2018	1957	Robin Turell	Internet usage	Chase - Operat...	159.08
Check	08/28/2018	1964	Robin Turell	Telephone At...	Chase - Operat...	0.00
Check	09/04/2018	1967	Robin Turell	Internet usage	Chase - Operat...	0.00
Check	09/04/2018	1968	Robin Turell	Internet usage	Chase - Operat...	224.21
Check	12/03/2018	2003	Robin Turell	Verizon Jetpack	Chase - Operat...	321.91
Check	12/03/2018	2004	Robin Turell	Verizon Jetpack	Chase - Operat...	159.08



					<u>1,429.54</u>
					<u>3,307.19</u>
					<u>46,182.74</u>
					<u>46,182.74</u>
Total Internet Usage					1,877.65
Telephone - Other					
Check	01/29/20181923	Robin Turell	January office...	Chase - Operat...	142.70
Check	02/28/20181928	Robin Turell	Telephone	Chase - Operat...	142.94
Check	03/31/20181935	Robin Turell	Telephone	Chase - Operat...	142.85
Check	04/30/20181938	Robin Turell	Telephone	Chase - Operat...	142.85
Check	05/29/20181943	Robin Turell	Telephone	Chase - Operat...	142.91
Check	06/27/20181951	Robin Turell	Telephone	Chase - Operat...	142.83
Check	07/31/20181957	Robin Turell	Telephone	Chase - Operat...	142.83
Check	08/28/20181964	Robin Turell	Verizon wirele...	Chase - Operat...	0.00
Check	09/04/20181967	Robin Turell	Telephone	Chase - Operat...	0.00
Check	09/04/20181968	Robin Turell	Telephone	Chase - Operat...	143.41
Check	12/03/20182003	Robin Turell	ATT Land line...	Chase - Operat...	143.11
Check	12/03/20182004	Robin Turell	ATT Land line...	Chase - Operat...	143.11
Total Telephone - Other					
Total Telephone					
Total EXECUTIVE OFFICE - NEW					
TOTAL					

Alpaca and Llama Show Association

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## Balance Sheet Prev Year Comparison

	<u>Dec 11, 18</u>	<u>Dec 11, 17</u>	<u>\$ Change</u>	<u>% Change</u>
	<u>49,532.04</u>	<u>66,038.39</u>	<u>-16,506.35</u>	<u>-25.0%</u>
	<u>49,532.04</u>	<u>66,038.39</u>	<u>-16,506.35</u>	<u>-25.0%</u>
	<u>49,532.04</u>	<u>66,038.39</u>	<u>-16,506.35</u>	<u>-25.0%</u>
ASSETS				
Current Assets				
Checking/Savings				
Chase - Operating	14,777.56	12,133.97	2,643.59	21.8%
Chase Savings Account	30,000.00	48,250.37	-18,250.37	-37.8%
Youth Scholarship Account	4,754.48	5,654.05	-899.57	-15.9%
Total Checking/Savings				
Total Current Assets				
TOTAL ASSETS				
	<u>3,750.00</u>	<u>3,750.00</u>	<u>0.00</u>	<u>0.0%</u>
	<u>3,750.00</u>	<u>3,750.00</u>	<u>0.00</u>	<u>0.0%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	3,750.00	3,750.00	0.00	0.0%
Total Accounts Payable				
Total Current Liabilities				
	<u>45,782.04</u>	<u>62,288.39</u>	<u>-16,506.35</u>	<u>-26.5%</u>
	<u>49,532.04</u>	<u>66,038.39</u>	<u>-16,506.35</u>	<u>-25.0%</u>
Total Liabilities	<u>3,750.00</u>	<u>3,750.00</u>	<u>0.00</u>	<u>0.0%</u>
Equity				
Opening Bal Equity	49,204.42	49,204.42	0.00	0.0%
Retained Earnings	8,469.21	25,496.75	-17,027.54	-66.8%
Net Income	-11,891.59	-12,412.78	521.19	4.2%
Total Equity				
TOTAL LIABILITIES & EQUITY				

GRAND NATIONAL  
a Sponsorships

Deposit	08/29/2018		Square Up	2018 Bill Feick	Chase - Operat...	241.10
Deposit	08/29/2018		Square Up	2018 Deb Ye...	Chase - Operat...	241.10
Deposit	08/31/2018		Judie D Moser	Deposit	Chase - Operat...	144.60
Deposit	09/14/2018	1636	Joy Bishop-Forshey	Deposit	Chase - Operat...	50.00
Deposit	09/26/2018		Deborah Ignacio	Deposit	Chase - Operat...	23.97
Deposit	09/26/2018		Adryce Mathisen	Deposit	Chase - Operat...	96.35
Deposit	09/26/2018		Tim Self	Deposit	Chase - Operat...	144.60
Deposit	09/26/2018		Barbara Zimmerman	Deposit	Chase - Operat...	96.35
Deposit	09/26/2018		Cathie Kindler	Deposit	Chase - Operat...	96.35
Deposit	09/26/2018		Lisa Sims	Deposit	Chase - Operat...	23.97
Deposit	09/28/2018	9002	Margaret L. Henry	Deposit	Chase - Operat...	50.00
Deposit	10/01/2018		Catherine Collins	Deposit	Chase - Operat...	241.10
Deposit	10/02/2018		Carol Rutledge AP	Deposit	Chase - Operat...	96.35
Deposit	10/02/2018		Diane Newmann	Deposit	Chase - Operat...	48.10
Deposit	10/02/2018		Llama Things	Deposit	Chase - Operat...	48.10

Deposit	10/02/2018		Sharon & Richard V...	Deposit	Chase - Operat...	48.10
Deposit	10/05/2018	9579	Vanesa Carter	Deposit	Chase - Operat...	100.00
Deposit	10/07/2018		Reggi Durch	Deposit	Chase - Operat...	23.97
Deposit	10/10/2018		Sally Brandon	Deposit	Chase - Operat...	96.35
Deposit	10/12/2018	5688	Kathleen Nichols AP	Deposit	Chase - Operat...	50.00
Deposit	10/12/2018	2417	Debbie Andrews	Deposit	Chase - Operat...	100.00
Deposit	10/14/2018		Marcie Saska Agnew	Deposit	Chase - Operat...	96.35
Deposit	10/14/2018		Tami Lash	Deposit	Chase - Operat...	48.10
Deposit	10/19/2018	3022	Lynn Wright	Deposit	Chase - Operat...	150.00
Deposit	10/19/2018	1392	Karen Kinyon	Deposit	Chase - Operat...	200.00
Deposit	10/20/2018		Kendra Hargis	Deposit	Chase - Operat...	96.35
Deposit	10/22/2018		Deborah H Yeagle	Deposit	Chase - Operat...	144.60
Deposit	11/02/2018		Hamilton County Lla...	Deposit	Chase - Operat...	50.00
Deposit	11/23/2018		Hutchinson Conventi...	Deposit	Chase - Operat...	500.00
Total a Sponsorships						3,345.86
Camp Sites						
Deposit	10/28/2018		Stevens Llama Figue	Deposit	Chase - Operat...	57.75
Total Camp Sites						57.75
Dinner Tickets						
Deposit	10/30/2018	4368	Sonja Boeff	Deposit	Chase - Operat...	15.00
Deposit	10/30/2018		Robin Turell AP	Deposit	Chase - Operat...	178.00
Total Dinner Tickets						193.00
Entries						
Fleece Entries						
Deposit	10/30/2018	15408	Janet White	Deposit	Chase - Operat...	25.00
Deposit	10/30/2018	5503	Carol Oliver	Hannah and ...	Chase - Operat...	30.00
Total Fleece Entries						55.00
Entries - Other						
Deposit	10/01/2018		Pam Parker	Deposit	Chase - Operat...	313.47
Deposit	10/04/2018		Carol Rutledge AP	Deposit	Chase - Operat...	289.35
Deposit	10/10/2018		Marcie Saska-Agnew	Deposit	Chase - Operat...	656.05
Deposit	10/11/2018		ann mary Mercier	Deposit	Chase - Operat...	48.10
Deposit	10/20/2018		Stephanie Pedroni	Deposit	Chase - Operat...	188.02
Deposit	10/20/2018		Joy Pedroni AP	Deposit	Chase - Operat...	279.70
Deposit	10/24/2018		Marcia Traudt	180	Chase - Operat...	173.55
Deposit	10/24/2018		Jessica Tagtmeyer	635	Chase - Operat...	612.62
Deposit	10/24/2018		Gayla Self	230	Chase - Operat...	221.80
Deposit	10/24/2018		Lauren Pickett	168	Chase - Operat...	161.97
Deposit	10/24/2018		Pamela Parker	325	Chase - Operat...	313.47
Deposit	10/24/2018		Adryce Mathisen	400	Chase - Operat...	385.85
Deposit	10/24/2018		Holly Jensen	300	Chase - Operat...	289.35

Deposit	10/24/2018	Danetta Jensen	405	Chase - Operat...	390.67
Deposit	10/24/2018	Debbie Ignacio	270	Chase - Operat...	260.40
Deposit	10/24/2018	Judy Glaser	360	Chase - Operat...	347.25
Deposit	10/24/2018	Alyson Giardini	130	Chase - Operat...	125.30

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Deposit	10/24/2018		Jim Doyle	315	Chase - Operat...	303.82
Deposit	10/24/2018		Barbi Carlson	525	Chase - Operat...	506.47
Deposit	10/24/2018		Sarah Barba	380	Chase - Operat...	366.55
Deposit	10/25/2018		Stacy Matthews	Deposit	Chase - Operat...	125.30
Deposit	10/30/2018	2692	Aspen Auld	Deposit	Chase - Operat...	105.00
Deposit	10/30/2018	1042	Leland Stump	Deposit	Chase - Operat...	415.00
Deposit	10/30/2018	1663	Dannielle egger	Deposit	Chase - Operat...	140.00
Deposit	10/30/2018	6661	Deborah Ignacio	Deposit	Chase - Operat...	40.00
Deposit	10/30/2018	692	Tami Lash	Deposit	Chase - Operat...	1,000.00
Deposit	10/30/2018	1088	Sharon & Richard V...	Deposit	Chase - Operat...	1,185.00
Deposit	10/30/2018	2807	Sarah McGovern	Deposit	Chase - Operat...	240.00
Deposit	10/30/2018	1114	Jamie Strebing	Deposit	Chase - Operat...	125.00
Deposit	10/30/2018	1179	Lauren Wright	Deposit	Chase - Operat...	2,155.00
Deposit	10/30/2018	2429	Debbie Andrews	Deposit	Chase - Operat...	80.00
Deposit	10/30/2018	187	Jodi Williams	Deposit	Chase - Operat...	140.00
Deposit	10/30/2018	5105	Tor Sorensen	Deposit	Chase - Operat...	95.00
Deposit	10/30/2018	1098	Lisa Sims	Deposit	Chase - Operat...	140.00
Deposit	10/30/2018	2183	molly hays	Kennedy Ruhl	Chase - Operat...	125.00
Deposit	10/30/2018	2184	molly hays	Katie Ruhl	Chase - Operat...	100.00
Deposit	10/30/2018	3014	Linda Schnug	Deposit	Chase - Operat...	160.00
Deposit	10/30/2018	1780	Susan Proctor	Deposit	Chase - Operat...	315.00
Deposit	10/30/2018	5179	Kari Price	Deposit	Chase - Operat...	263.00
Deposit	10/30/2018	157	Suzann Penry	Deposit	Chase - Operat...	80.00
Deposit	10/30/2018	5687	Kathleen Nichols	m1906	Chase - Operat...	245.00
Deposit	10/30/2018	1258	Diane Neumann	Deposit	Chase - Operat...	150.00
Deposit	10/30/2018	5399	Patti Morgan	Deposit	Chase - Operat...	150.00
Deposit	10/30/2018	7157	Glenna Overmiller	Deposit	Chase - Operat...	340.00
Deposit	10/30/2018	1475	Larry Lewellyn	Deposit	Chase - Operat...	160.00
Deposit	10/30/2018		Tara Cipriano	Deposit	Chase - Operat...	40.00
Deposit	10/30/2018		Patrick Tagtmeyer	Deposit	Chase - Operat...	40.00
Deposit	10/30/2018	6917	Jill Knuckles	Deposit	Chase - Operat...	870.00
Deposit	10/30/2018	5782	Betty Hollman	Deposit	Chase - Operat...	510.00
Deposit	10/30/2018	3537	Nathan Abel	Deposit	Chase - Operat...	200.00
Deposit	10/30/2018	1273	Cynthia Ernst	Deposit	Chase - Operat...	385.00
Deposit	10/30/2018	4268	Kathy Curless	Deposit	Chase - Operat...	365.00
Deposit	10/30/2018	1848	Catherine Collins	Deposit	Chase - Operat...	555.00
Deposit	10/30/2018	9584	Venesa Carter	Deposit	Chase - Operat...	845.00
Deposit	10/30/2018	4361	Sonja Boeff	Deposit	Chase - Operat...	80.00
Deposit	10/30/2018	2684	Aspen Auld	Deposit	Chase - Operat...	725.00
Deposit	10/30/2018	2416	Debbie Andrews	Deposit	Chase - Operat...	190.00
Deposit	10/30/2018	1391	Randy Cipiriano	Deposit	Chase - Operat...	40.00
Total Entries - Other						
Total Entries						19,207.06
Overpayments						
Deposit	11/30/2018		Vernon Wright	returned Clerk...	Chase - Operat...	379.05
Total Overpayments						379.05
Raffle						
Deposit	10/30/2018	4371	Sonja Boeff	Deposit	Chase - Operat...	7.00
Deposit	10/30/2018		Robin Turell AP	Deposit	Chase - Operat...	530.00
Total Raffle						537.00

Silent Auction

Deposit	10/30/2018	15447	Janet White	Deposit	Chase - Operat...	28.00
Deposit	10/30/2018	1118	Sarah Barba	Deposit	Chase - Operat...	26.00
Deposit	10/30/2018	4463	Judith Glaser	Deposit	Chase - Operat...	26.00
Deposit	10/30/2018	1668	Dannielle egger	Deposit	Chase - Operat...	5.00
Deposit	10/30/2018	2603	Pamela Parker	Deposit	Chase - Operat...	20.00
Deposit	10/30/2018	4281	Kathy Curless	Deposit	Chase - Operat...	150.00
Deposit	10/30/2018	1857	Catherine Collins	Deposit	Chase - Operat...	80.00
Deposit	10/30/2018	4373	Sonja Boeff	Deposit	Chase - Operat...	82.00
Deposit	10/30/2018	2998	Jessica Tagtmeyer	Deposit	Chase - Operat...	36.00
Deposit	10/30/2018		Robin Turell AP	storage items	Chase - Operat...	100.00

Deposit	10/30/2018		Robin Turell AP	Deposit	Chase - Operat...	494.00
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Total Silent Auction 1,047.00

Stalls

Deposit	10/30/2018	15415	Janet White	Deposit	Chase - Operat...	120.00
Total Stalls						120.00

Straw

Deposit	10/30/2018	1561	Larry Lewellyn AP	Deposit	Chase - Operat...	15.00
Deposit	10/30/2018	9590	Vanessa Carter	Deposit	Chase - Operat...	20.00
Deposit	10/30/2018	7165	P. Mitchell	Deposit	Chase - Operat...	30.00
Deposit	10/30/2018	1664	Dannielle egger	Deposit	Chase - Operat...	20.00
Deposit	10/30/2018	5109	Tor Sorensen	Deposit	Chase - Operat...	30.00
Deposit	10/30/2018		Robin Turell AP	Deposit	Chase - Operat...	95.00

Total Straw 210.00

T-Shirts

Deposit	10/01/2018		Hoodie	PA	Chase - Operat...	49.06
Deposit	10/07/2018		Debbie Andrews	Deposit	Chase - Operat...	49.06
Deposit	10/07/2018		Marcia Traudt	Deposit	Chase - Operat...	46.17
Deposit	10/07/2018		Eydie Robshaw	Deposit	Chase - Operat...	2.06
Deposit	10/07/2018		Eydie Robshaw	Deposit	Chase - Operat...	46.93
Deposit	10/07/2018		Suzann Penry	Deposit	Chase - Operat...	54.78
Deposit	10/10/2018		Carol Rutledge AP	Deposit	Chase - Operat...	49.06
Deposit	10/16/2018		Melanie Pickett	Deposit	Chase - Operat...	15.29
Deposit	10/16/2018		molly hays	Deposit	Chase - Operat...	30.73
Deposit	10/16/2018		turell herron	Deposit	Chase - Operat...	30.73
Deposit	10/18/2018		Sarah Barba	Deposit	Chase - Operat...	98.28
Deposit	10/20/2018		Holly Jensen	Deposit	Chase - Operat...	15.29
Deposit	10/22/2018		Deborah H Yeagle	Joys	Chase - Operat...	15.29
Deposit	10/25/2018		Alyson Giardini	Joys	Chase - Operat...	15.29
Deposit	10/28/2018		Marcie Saska-Agnew	joys	Chase - Operat...	15.29
Deposit	10/30/2018	7164	P. Mitchell	Joys	Chase - Operat...	35.00
Deposit	10/30/2018		Robin Turell AP	Joys	Chase - Operat...	80.00

Total T-Shirts 648.31

Vendors

Deposit	10/04/2018		Stevens Llama Figue	Deposit	Chase - Operat...	347.25
Deposit	10/20/2018		Deb Yeagle	Deposit	Chase - Operat...	115.65

Total Vendors 462.90

Youth Premium Sponsor

Deposit	10/30/2018		The LFA	Deposit	Chase - Operat...	150.00
Total Youth Premium Sponsor						<u>150.00</u>
Total GRAND NATIONAL						<u>26,357.9</u>
TOTAL						<u><u>26,357.9</u></u>
a GRAND NATIONAL E Awards						
Check	10/22/2018	1983	Glenna Overmiller	Grand Nation...	Chase - Operat...	2,710.00
Total Awards						2,710.00
Awards - Youth						
Check	09/25/2018	1974	Royal B Threads LLC	Grooming Ba...	Chase - Operat...	456.00
Total Awards - Youth						456.00
Caterer						
Check	05/25/2018	1941	Bernard's Catering	Deposit	Chase - Operat...	500.00
Check	10/27/2018	1024H...	Bernard's Catering	Deposit	Chase - Operat...	739.82
Total Caterer						1,239.82
Clerking						
Cards						
Check	11/16/2018	1999	Glenna Overmiller	Score Sheets	Chase - Operat...	33.95
Check	11/16/2018	1999	Glenna Overmiller	diner ticket ca...	Chase - Operat...	32.85
Check	11/16/2018	1999	Glenna Overmiller	Clasp Envelo...	Chase - Operat...	10.95
Check	11/16/2018	2000	Sandra Auld	judges cards ...	Chase - Operat...	28.91
Total Cards						106.66
Clerking - Other						
Check	10/17/2018	1006H...	Vernon Wright	start up mone...	Chase - Operat...	500.00
Check	11/16/2018	1998	Robin Turell	Robin Travel ...	Chase - Operat...	758.55
Total Clerking - Other						
Total Clerking						1,365.21
Decorations						
Check	11/16/2018	1997	Kansas State Fair	20 tables at \$9	Chase - Operat...	180.00
Total Decorations						180.00
Electrical						
Check	11/16/2018	1997	Kansas State Fair	6 hook ups (1...	Chase - Operat...	170.00
Total Electrical						170.00
Facility						
Check	02/02/2018	1926	Kansas State Fair	Down payment	Chase - Operat...	500.00
Check	11/16/2018	1997	Kansas State Fair	Expo Center (...)	Chase - Operat...	1,287.50
Check	11/16/2018	1997	Kansas State Fair	Morton Bldg	Chase - Operat...	200.00
Total Facility						1,987.50
Fleece Premiums Paid						
Deposit	11/30/2018		Grand Nationals	Premiums pai...	Chase - Operat...	75.00
Total Fleece Premiums Paid						75.00
Hospitality						
Check	11/05/2018	1988	Robin Turell	Steve Auld R...	Chase - Operat...	243.81
Check	11/05/2018	1988	Robin Turell	Jeff Rucker R...	Chase - Operat...	243.81
Total Hospitality						487.62
Judges						
Judges Fees						
Check	10/27/2018	1020H...	Barbara Harris	2.5 days @\$3...	Chase - Operat...	875.00



Check	10/27/2018	1021H...	Joy Bishop-Forshey	3 days @ 350...	Chase - Operat...	1,050.00
Check	10/27/2018	1022H...	Philip Feiner	Air fare to Wic...	Chase - Operat...	875.00
Check	10/27/2018	1023H...	Margaret Henry	2.5 Days @ \$...	Chase - Operat...	875.00
Total Judges Fees						3,675.00

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Travel or Room

Check	06/14/2018	1947	Barb Harris	Air fare	Chase - Operat...	387.24
Check	06/16/2018	1948	Philip Feiner	Air fare to Wic...	Chase - Operat...	565.60
Check	11/02/2018	1990	Barbara J Harris	Auto Rental	Chase - Operat...	118.59
Check	11/02/2018	1990	Barbara J Harris	Fuel	Chase - Operat...	11.00
Check	11/02/2018	1990	Barbara J Harris	Parking	Chase - Operat...	24.00
Check	11/02/2018	1990	Barbara J Harris	Meal	Chase - Operat...	42.63
Check	11/02/2018	1990	Barbara J Harris	Rental Car In...	Chase - Operat...	36.00
Check	11/02/2018	1990	Barbara J Harris	Mileage allow...	Chase - Operat...	33.00
Check	11/05/2018	1986	Phil Feiner	mileage 40.38...	Chase - Operat...	154.02
Check	11/05/2018	1988	Robin Turell	Philip Feiner ...	Chase - Operat...	243.81
Check	11/05/2018	1988	Robin Turell	Margaret Hen...	Chase - Operat...	243.81
Check	11/05/2018	1988	Robin Turell	Barb Harris R...	Chase - Operat...	243.81
Check	11/05/2018	1989	Joy Bishop-Forshey	Hotel Room E...	Chase - Operat...	162.54
Check	11/11/2018	1991	Joy Bishop-Forshey	Hotel Room E...	Chase - Operat...	79.14
Check	11/11/2018	1991	Joy Bishop-Forshey	Meals	Chase - Operat...	47.45
Check	11/11/2018	1991	Joy Bishop-Forshey	gas, mileage	Chase - Operat...	247.95
Deposit	11/30/2018		Grand Nationals	Meals costs f...	Chase - Operat...	46.20

Total Travel or Room

Total Judges 6,361.79

Programs

Check 12/03/2018 2004 Robin Turell Grand Nation... Chase - Operat... 337.50

Total Programs 337.50

Refunds

Check	10/25/2018	1007H...	Kathy Curless	performance ...	Chase - Operat...	25.00
Check	10/25/2018	1009H...	Kathleen Nichols	Performance ...	Chase - Operat...	80.00
Check	10/27/2018	1012H...	Barbi Carlson	Performance ...	Chase - Operat...	20.00
Check	10/27/2018	1014H...	Adryce Mathisen AP	Performance ...	Chase - Operat...	40.00
Check	10/27/2018	1016H...	Matthew Rector	performance ...	Chase - Operat...	20.00
Check	10/27/2018	1017H...	Lauren Wright	Performance ...	Chase - Operat...	180.00
Deposit	11/30/2018		Grand Nationals	Overcharge Y...	Chase - Operat...	50.00

Total Refunds 415.00

Ribbons / Awards

Check	09/14/2018	1969	Hodges Badge Com...	invoices 1801...	Chase - Operat...	3,050.86
Check	10/22/2018	1982	Judy Glaser	Hodges invoic...	Chase - Operat...	26.91
Check	11/11/2018	1992	Judy Glaser	Hodges invoic...	Chase - Operat...	121.19
Check	11/11/2018	1993	Glenna Overmiller	Hodges invoic...	Chase - Operat...	81.20

Total Ribbons / Awards 3,280.16

Security

Check 10/27/2018 1010H... John Mendenhall Site Security Chase - Operat... 150.00

Total Security 150.00

Signs

Check 11/16/2018 1997 Kansas State Fair sign on Plum ... Chase - Operat... 30.00

Total Signs 30.00

Stalls

Check 11/16/2018 1997 Kansas State Fair 110 stalls Chase - Operat... 3,850.00

Check 11/16/2018 1997 Kansas State Fair use of stalling... Chase - Operat... 50.00

Total Stalls 3,900.00

Storage Unit

Check 07/11/2018 1954 Higgins Mini Storage 1 yr advance ... Chase - Operat... 378.00

Check 08/24/2018 1960 Higgins Mini Storage 1 yr advance ... Chase - Operat... 378.00

Total Storage Unit 756.00

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Straw							
Check	11/16/2018	1997	Kansas State Fair	\$5 per bale	Chase - Operat...		255.00
Total Straw							255.00
T Shirts							
Check	10/17/2018	1981	Joy Pedroni	Grand Nation...	Chase - Operat...		496.91
Total T Shirts							496.91
Vendor Space							
Check	11/16/2018	1997	Kansas State Fair	3 at \$50	Chase - Operat...		150.00
							<u>150.00</u>
							<u>150.00</u>
							<u>24,803.50</u>
							<u>24,803.50</u>

Total Vendor Space  
Total a GRAND NATIONAL E  
TOTAL

Type	Date	Num	Name	Memo	Split	Amount
REGIONAL SHOW EXPENSE						
BUCKEYE REGIONAL E						
Judges Expense						
Check	10/03/2018	1980	Deborah H Yeagle	Buckeye Regi...	Chase - Operat...	314.18
Total Judges Expense						<u>314.18</u>
Judging Fee						
Check	10/03/2018	1979	Deborah H Yeagle	Buckeye Regi...	Chase - Operat...	600.00
Total Judging Fee						<u>600.00</u>
BUCKEYE REGIONAL E - Other						
Check	08/19/2018	1959	Hodges Badge Com...	Invoice No. 1...	Chase - Operat...	680.08
Total BUCKEYE REGIONAL E - Other						<u>680.08</u>
Total BUCKEYE REGIONAL E						1,594.26
CENTRAL REGIONAL E						
Awards,Ribbons						
Check	09/14/2018	1970	Mark Willy	Ribbons order...	Chase - Operat...	725.98
Total Awards,Ribbons						<u>725.98</u>
Judge						
Check	10/03/2018	1978	Wallace Baker C	Judge Fee \$3...	Chase - Operat...	600.00
Total Judge						<u>600.00</u>
Judge Expenses						
Check	10/03/2018	1977	Wallace Baker C	Judge Expens...	Chase - Operat...	1,219.58
Total Judge Expenses						<u>1,219.58</u>
Total CENTRAL REGIONAL E						2,545.56
ROCKY MOUNTAIN REGIONAL E Judge Expense						
Check	09/14/2018	1971	Patti Morgan	Travel Expens...	Chase - Operat...	585.91
Total Judge Expense						<u>585.91</u>
Judges Fees						
Check	09/14/2018	1971	Patti Morgan	Judge Fees fo...	Chase - Operat...	600.00
						<u>600.00</u>

Total Judges Fees							600.00
Ribbons							
Check	08/19/2018	1958	Hodges Badge Com...	Invoice No. 1...	Chase - Operat...		259.09
Total Ribbons							259.09
Total ROCKY MOUNTAIN REGIONAL E							1,445.00
SOUTHEASTERN REGIONAL E Awards, Ribbons							
Check	09/25/2018	1972	Kathy Deval	Hodges invoic...	Chase - Operat...		844.99
Total Awards, Ribbons							844.99
Clerking/Super							
Check	11/16/2018	1996	Kathy Deval	Hotel for Super	Chase - Operat...		224.32
Total Clerking/Super							224.32
Hospitality							
Check	11/16/2018	1996	Kathy Deval	Lunches and ...	Chase - Operat...		150.74
Total Hospitality							150.74

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Alpaca and Llama Show Association

12/11/18

Account QuickReport

Accrual Basis

January 1 through December 11, 2018

Type	Date	Num	Name	Memo	Split	Amount
Judge Expense						
Check	10/22/2018	1985	Kathy Deval	Southestern ...	Chase - Operat...	429.16
Total Judge Expense						429.16
Judging Fee						
Check	10/22/2018	1984	Kathy Deval	Southestern ...	Chase - Operat...	600.00
Total Judging Fee						600.00
Performance Course						
Check	11/16/2018	1996	Kathy Deval	Obstacle pay...	Chase - Operat...	413.50
Total Performance Course						413.50
Show Book Supplies						
Check	11/16/2018	1996	Kathy Deval	Printing and P...	Chase - Operat...	75.34
Total Show Book Supplies						75.34
T-Shirts						
Check	11/16/2018	1996	Kathy Deval	TShirt Sales p...	Chase - Operat...	291.04
Total T-Shirts						291.04
Total SOUTHEASTERN REGIONAL E						3,029.09
WESTERN REGIONAL Exp Awards/Ribbons						
Check	09/25/2018	1973	Eileen Ditsler 1	Hodges invoic...	Chase - Operat...	287.83

Total Awards/Ribbons							287.83
Facility Fee							
Check	06/14/2018	1946	Eileen Ditsler	Facility rental ...	Chase - Operat...		600.00
Check	11/05/2018	1987	Eileen Ditsler 1	Western regio...	Chase - Operat...		600.00
Total Facility Fee							<u>1,200.00</u>
Judge Expenses							
Check	11/11/2018	1994	Judie D Moser	Airfare	Chase - Operat...		500.60
Check	11/11/2018	1994	Judie D Moser	Hotel	Chase - Operat...		231.50
Total Judge Expenses							<u>732.10</u>
Judge Fee							
Check	11/30/2018	2002	Judie D Moser	Western Regi...	Chase - Operat...		600.00
Total Judge Fee							<u>600.00</u>
Total WESTERN REGIONAL Exp							<u>2,819.93</u>
Total REGIONAL SHOW EXPENSE							<u>11,433.84</u>
TO							<u>11,433.84</u>

Alpaca and Llama Show Association

Account QuickReport

January 1 through December 11, 2018

12/11/18

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
REGIONAL REVENUE						
Buckeye Regional Entries						
Deposit	11/02/2018	1968	Robin Sturgeon	Deposit	Chase - Operat...	380.00
Deposit	11/02/2018	657	Tami Lash	Deposit	Chase - Operat...	360.00
Deposit	11/02/2018	2430	Stacy Matthews	Deposit	Chase - Operat...	100.00
Deposit	11/02/2018	1320	Chris Lewis	Deposit	Chase - Operat...	50.00
Deposit	11/02/2018	2824	Mark Zerr	Deposit	Chase - Operat...	25.00
Deposit	11/02/2018	4143	tasha dulin	Deposit	Chase - Operat...	80.00
Deposit	11/02/2018	3747	Karen Tuttle	Deposit	Chase - Operat...	50.00
Deposit	11/02/2018	1159	Stephanie Farmer	Deposit	Chase - Operat...	25.00
Deposit	11/02/2018	1093	Lisa Sims	Deposit	Chase - Operat...	50.00
Deposit	11/02/2018	1584	Tiffany Whitaker	Deposit	Chase - Operat...	50.00
Deposit	11/02/2018	3477	Amy Holland	Deposit	Chase - Operat...	50.00
Deposit	11/02/2018	1322	Chris Lewis	Deposit	Chase - Operat...	30.00
Deposit	11/02/2018	1397	Eran H McCarty	Deposit	Chase - Operat...	355.00
Deposit	11/02/2018	5201	Kay Dugger	Deposit	Chase - Operat...	80.00
Deposit	11/02/2018	1023	lacy Durbin	Deposit	Chase - Operat...	80.00
Deposit	11/02/2018	247	Angela Durbin	Deposit	Chase - Operat...	230.00
Deposit	11/02/2018	3192	Vanessa Benagh	Deposit	Chase - Operat...	150.00
Deposit	11/02/2018	3960	Linda Fix	Deposit	Chase - Operat...	75.00
Deposit	11/02/2018	743	Judithann Smith	Deposit	Chase - Operat...	100.00
Deposit	11/02/2018	5657	Teresa Yelinek	Deposit	Chase - Operat...	100.00
Deposit	11/02/2018	5893	Nancy Bixler	Deposit	Chase - Operat...	50.00
Deposit	11/02/2018	1108	Jaime Strebing	Deposit	Chase - Operat...	50.00
Deposit	11/02/2018	3819	Amy Underhill	Deposit	Chase - Operat...	50.00
Deposit	11/02/2018	3594	Shelli Schmeichel	Deposit	Chase - Operat...	50.00
Deposit	11/02/2018	2177	molly hays	Deposit	Chase - Operat...	50.00
Deposit	11/02/2018	2176	molly hays	Deposit	Chase - Operat...	50.00
Deposit	11/02/2018	2626	Melanie Pickett	Deposit	Chase - Operat...	50.00
Deposit	11/02/2018		Buckeye Regionals	Deposit	Chase - Operat...	85.00
Deposit	11/16/2018	1204	Hoosier Llama And ...	remainder of ...	Chase - Operat...	<u>35.81</u>
Total Entries						<u>2,890.81</u>

Total Buckeye Regional 2,890.81

Central Regional  
Entry Fees

Deposit	11/16/20183877	Hunter Snow	Deposit	Chase - Operat...	25.00
Deposit	11/16/20184248	Kathy Curless	Deposit	Chase - Operat...	75.00
Deposit	11/16/20182383	Debbie Andrews	Deposit	Chase - Operat...	100.00
Deposit	11/16/20181371	Kendra Hargis	Deposit	Chase - Operat...	310.00
Deposit	11/16/2018 17-81...	Carol Rutledge	Deposit	Chase - Operat...	150.00
Deposit	11/16/20181143	Diane Neumann	Deposit	Chase - Operat...	180.00
Deposit	11/16/20185391	Patti Morgan	Deposit	Chase - Operat...	155.00
Deposit	11/16/20185715	Betty Hollman	Deposit	Chase - Operat...	260.00
Deposit	11/16/20188281	Adryce Mathisen	Deposit	Chase - Operat...	425.00

Total Entry Fees 1,680.00

Total Central Regional 1,680.00

Rocky Mountain Regional Entry Fees

Deposit	09/21/20183031	Llamas of Central C...	Deposit	Chase - Operat...	50.00
Deposit	09/21/20183030	Llamas of Central C...	Deposit	Chase - Operat...	50.00
Deposit	09/21/20181842	LOCC Fall Shows	Deposit	Chase - Operat...	125.00
Deposit	09/21/20184347	Sonja Boeff	Deposit	Chase - Operat...	130.00
Deposit	09/21/2018130	Emily Hamilton	Deposit	Chase - Operat...	160.00
Deposit	09/21/20188913	LOCC Fall Shows	Deposit	Chase - Operat...	25.00
Deposit	09/21/20181538	Larry Lewellyn	Deposit	Chase - Operat...	185.00
Deposit	09/21/20180915	Kathy Nolan	Deposit	Chase - Operat...	50.00
Deposit	09/21/20181771	Susan Proctor	Deposit	Chase - Operat...	150.00
Deposit	09/21/20182554	Heather Rohlwing	Deposit	Chase - Operat...	50.00
Deposit	09/21/20181146	Sandra Lockwood	Deposit	Chase - Operat...	225.00
Deposit	09/21/20184442	Judith Glaser	Deposit	Chase - Operat...	25.00
Deposit	09/21/20185274	Michele Chang	Deposit	Chase - Operat...	150.00
Deposit	09/21/20183492	Moore, Annabella	Deposit	Chase - Operat...	50.00

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Alpaca and Llama Show Association

12/11/18

Account QuickReport

Accrual Basis

January 1 through December 11, 2018

Type	Date	Num	Name	Memo	Split	Amount
Deposit	09/21/2018	3491	alexia moore	Deposit	Chase - Operat...	50.00
Deposit	09/21/2018	1034	Tara Cantu	Deposit	Chase - Operat...	40.00

Total Entry Fees 1,515.00

Stall Fees

Deposit	01/12/20181547	LOCC	Deposit	Chase - Operat...	42.00
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Total Stall Fees 42.00

Total Rocky Mountain Regional 1,557.00

Southeastern Regional

Entry Fees Adult

Deposit	10/04/2018		Dawn Shaver	entry	Chase - Operat...	38.45
Deposit	10/05/2018	5535	Tom Rothering	Deposit	Chase - Operat...	250.00
Deposit	10/05/2018	1469	Deborah Jordan	Deposit	Chase - Operat...	50.00
Deposit	10/05/2018	3569	Kathryn Wilbanks	Deposit	Chase - Operat...	160.00
Deposit	10/05/2018	2300	Justin Pelletier	Deposit	Chase - Operat...	50.00
Deposit	10/05/2018	122	Elizabeth Ingram	Deposit	Chase - Operat...	195.00
Deposit	10/05/2018	2707	nancy Miller-Borg	Deposit	Chase - Operat...	50.00

Deposit	10/05/2018	1067	Mary Rose Collins	Deposit	Chase - Operat...	250.00
Deposit	10/05/2018	1644	rodney mccloughan	Deposit	Chase - Operat...	50.00
Deposit	10/05/2018	2450	Lauri Jones	Deposit	Chase - Operat...	310.00
Deposit	10/05/2018	1173	Lauren Wright	Deposit	Chase - Operat...	160.00
Deposit	10/05/2018	1171	Lauren Wright	Deposit	Chase - Operat...	700.00
Deposit	10/05/2018	1174	Lauren Wright	Deposit	Chase - Operat...	50.00
Deposit	10/05/2018	1021	Carmen Tuck-Hampel	Deposit	Chase - Operat...	90.00
Deposit	11/09/2018	3680	Harvey Pool	Deposit	Chase - Operat...	225.00
Deposit	11/09/2018	5015	Stacy Mashburn	Deposit	Chase - Operat...	410.00
Deposit	11/09/2018	3633	Clifford Zimmerman	Deposit	Chase - Operat...	100.00
Check	11/16/2018	1996	Kathy Deval	Entry for Andr...	Chase - Operat...	305.00

Total Entry Fees Adult 3,443.45

Total Southeastern Regional 3,443.45

Western Regional Inc

Entry Fees

Deposit	09/26/2018		Sharon Weisenberger	Deposit	Chase - Operat...	231.45
Deposit	10/01/2018		Stephanie Pedroni	Deposit	Chase - Operat...	77.05
Deposit	11/02/2018	2660	Melissa Labenderia	Deposit	Chase - Operat...	885.00
Deposit	11/02/2018	4818	Nancy Varga	Deposit	Chase - Operat...	235.00
Deposit	11/02/2018	1000	Tracie Franks	Deposit	Chase - Operat...	435.00
Deposit	11/02/2018	8805	Skansens Kennels	Deposit	Chase - Operat...	130.00
Deposit	11/02/2018	178	Christopher Nelson	Deposit	Chase - Operat...	180.00
Deposit	11/02/2018	2038	Joy Pedroni	Deposit	Chase - Operat...	155.00
Deposit	11/02/2018	2289	Douglas Bearmar	Deposit	Chase - Operat...	160.00
Deposit	11/02/2018	5682	Kathleen Nichols	Deposit	Chase - Operat...	80.00
Deposit	11/02/2018	4863	Eileen Ditsler	Deposit	Chase - Operat...	560.00
Deposit	11/02/2018	6466	Barbara Carlson	Deposit	Chase - Operat...	155.00
Deposit	11/02/2018	0099	Pedro Carreno	Deposit	Chase - Operat...	130.00
Deposit	11/02/2018	7800	Kathrine Virgo	Deposit	Chase - Operat...	160.00
Deposit	11/02/2018	1088	Tracey Wallace	Deposit	Chase - Operat...	50.00
Deposit	11/02/2018	155	Suzann Penry	Deposit	Chase - Operat...	50.00
Deposit	11/02/2018	2132	Dolly Peters	Deposit	Chase - Operat...	75.00
Deposit	11/02/2018	9407	James Pyle	Deposit	Chase - Operat...	80.00
Deposit	11/02/2018	2666	Pamela Parker	Deposit	Chase - Operat...	80.00
Deposit	11/02/2018	2661	Jana Kane	Deposit	Chase - Operat...	105.00
Deposit	11/02/2018	4821	Mary Adams	Deposit	Chase - Operat...	50.00



Total Entry Fees		4,063.50
Total Western Regional Inc		4,063.50
Total REGIONAL REVENUE		13,634.76
TOTAL		<u>13,634.76</u>

Income a

MEMBERSHIP  
REVENUE

2017 Adult Membership	0.00	9,665.00
2017 Youth Membership	0.00	5,035.00
2018 Adult Membership	7,829.05	2,450.00
2018 Youth Membership	3,813.99	400.00
2019 Adult Membership	679.69	0.00
2019 Youth Membership	170.01	0.00
2020 Adult Membership	50.00	0.00
Lifetime Member	0.00	500.00
a MEMBERSHIP REVENUE - Other	50.00	0.00

Total a MEMBERSHIP REVENUE	<u>12,592.74</u>	<u>18,050.00</u>
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ALSA SHOW FEES

Adult Showmanship Numbers	80.00	140.00
Animal Name Change	0.00	60.00
Animal Number Transfer	296.39	120.00
Animal Recording Numbers	1,582.87	2,940.00
Research	25.00	20.00
Sanctioning Fee	2,098.10	3,300.00
Sanctioning Fee Refund	0.00	-100.00
Show Entry Fee	16,278.00	18,258.00
ALSA SHOW FEES - Other	611.00	35.00

Total ALSA SHOW FEES	<u>20,971.36</u>	<u>24,773.00</u>
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ALSA T Shirt	602.00	0.00
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GRAND NATIONAL

a Sponsorships	3,345.86	3,500.00
Camp Sites	57.75	465.00
Dinner Tickets	193.00	1,346.00
Entries		
Entry Fees Performance	0.00	2,855.00
Entry Fees Youth	0.00	3,364.00
Fleece Entries	55.00	1,440.00
Halter / Group	0.00	4,410.00
Entries - Other	19,152.06	0.00

Total Entries	<u>19,207.06</u>	<u>12,069.00</u>
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Fleece Sponsor	0.00	760.00
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Overpayments	379.05	350.30
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Raffle	537.00	698.00
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Silent Auction	1,047.00	0.00
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Stalls	120.00	4,202.00
Straw	210.00	328.00
T-Shirts	648.31	0.00
Vendors	462.90	1,420.00
Youth Premium Sponsor	150.00	870.00
Total GRAND NATIONAL	26,357.93	26,008.30
Income		
Interest Income	0.80	0.00
Total Income	0.80	0.00
JUDGE REVENUE		
2017 Judge Dues	0.00	650.00
2018 Judges Dues	900.00	1,000.00
2019 Judges Dues	392.71	0.00
Judges' Clinics Fees	100.00	2,550.00
Total JUDGE REVENUE	1,392.71	4,200.00
REGIONAL REVENUE Buckeye		
Regional		
Entries	2,890.81	3,060.00
Total Buckeye Regional	2,890.81	3,060.00
Central Regional		
Entry Fees	1,680.00	1,670.00
Total Central Regional	1,680.00	1,670.00
Rocky Mountain Regional		
Entry Fees	1,515.00	2,600.00
Stall Fees	42.00	540.50
Total Rocky Mountain Regional	1,557.00	3,140.50
Southeastern Regional		
Entry Fees Adult	3,443.45	3,390.00
Total Southeastern Regional	3,443.45	3,390.00
Western Regional Inc		
Entry Fees	4,063.50	4,515.00
Total Western Regional Inc	4,063.50	4,515.00
Total REGIONAL REVENUE	13,634.76	15,775.50

Showring/Internet Ads/Web Link z		0.00	20.00
OTHER INCOME			
H Hand Book Sales	15.00		24.00
Interest Earned			
Interest Earned Investment	2.29		96.74
Interest Earned YS	0.29		10.36
			%
			%
Misc. Income	10.00		100.0%
Scholarship Income	-1,549.00		-100.0%
Website Income	120.00		100.0%
Total z OTHER INCOME			
Total Income			
Gross Profit	-14,807.02		-16.4%
Expense a GRAND			
NATIONAL E			
Awards	2,611.25		2,644.3%
Awards - Youth	-30.92		-6.4%
Banquet	-650.00		-100.0%
Campsite Fees	-60.00		-100.0%
Caterer	0.00		0.0%
Clerking			
Cards	32.38		43.6%
Clerking - Other	1,258.55		100.0%
Total Clerking	1,290.93		1,737.9%
Committee Expenses			
Room	0.00		0.0%
Travel	-406.69		-100.0%
Committee Expenses - Other	-300.00		-100.0%
Total Committee Expenses	-706.69		-100.0%
Decorations	-180.92		-50.1%
Electrical	10.00		6.3%
Facility	550.00		38.3%
Fleece Premiums Paid	-610.00		-89.1%
Hospitality	487.62		100.0%
Invitation Cards	-288.60		-100.0%
Judges			
Fleece Show Judges	-1,050.00		-100.0%
Judges Fees	525.00		16.7%
Travel or Room	-323.74		-10.8%
Total Judges	-848.74		-11.8%
LFA Premium Paid	-150.00		-100.0%
Misc Office	-70.75		-100.0%
Obstacles	-200.00		-100.0%
Postage	-39.71		-100.0%
Programs	56.25		20.0%

Refunds	415.00	100.0%
Ribbons / Awards		
Awards - Alpaca Halter	0.00	0.0%
Awards - Llama Halter	-1,960.00	-100.0%
Awards - Llama Performance	-750.00	-100.0%
Ribbons - Alpaca Halter	0.00	0.0%
Ribbons - Llama Halter	0.00	0.0%
Ribbons / Awards - Other	568.83	21.0%
Total Ribbons / Awards	-2,141.17	-39.5%
Security	0.00	0.0%
Signs	30.00	100.0%
Stalls	365.00	10.3%
Storage Unit	0.00	0.0%
Straw	159.00	165.6%
Supplies	0.00	0.0%
T Shirts	496.91	100.0%
Vendor Space	150.00	100.0%
Youth Sponsor Premium Paid	-970.00	-100.0%
Total a GRAND NATIONAL E	-325.54	-1.3%
a GRAND NATIONAL Sales Tax	29.50	100.0%
ALSA TShirts	936.00	100.0%
B.O.D. EXPENSES		
BOD Computer	-215.29	-100.0%
BOD Conference Calls	1.71	1.8%
BOD Mailing	-310.08	-98.1%
BOD Misc.	-147.10	-100.0%
Mailing	-13.66	-100.0%
Total B.O.D. EXPENSES	-684.42	-86.7%
BANKING FEES		
Bank Charges	-75.00	-100.0%
Banking Fees NSF	0.00	0.0%
Credit Card Fees	-2,336.63	-85.5%
Total BANKING FEES	-2,411.63	-85.9%
Corporation Renewal	-415.97	-90.0%
ELECTION COMMITTEE		
Electronic Election	348.03	100.0%
Total ELECTION COMMITTEE	348.03	100.0%
EXECUTIVE OFFICE - NEW		
Computer Backup	333.98	100.0%
Constant Contact Eblast Expense	-115.00	-20.4%
Contract Labor - Robin	-1,100.00	-2.7%
Executive Office Travel Expense	0.00	0.0%
Internet		
Go To My PC	-33.48	-20.0%
Internet - Other	173.17	100.0%
Total Internet	139.69	83.5%
Office Supplies	131.65	14.3%
Postage	-822.82	-58.7%
Telephone		

Internet Usage	-229.23	-10.9%
Telephone - Other	-23.08	-1.6%
		-7.1%
Total Telephone	-252.31	
Total EXECUTIVE OFFICE - NEW	-1,684.81	-3.5%
HANDBOOK COMMITTEE		
Binders	-77.75	-53.4%
Handbooks - Postage & Mailing	0.00	0.0%
Printing	-1,770.00	-100.0%
Publishing	0.00	0.0%
Total HANDBOOK COMMITTEE	-1,847.75	-96.5%
Insurance		
Board of Directors	-3,665.00	-88.3%
Show/Event Liability	-521.68	-32.6%
Total Insurance	-4,186.68	-72.8%
JUDGES CLINICS		
Instructor Expenses	-65.05	-100.0%
Instructors Fees	-1,775.00	-100.0%
Materials	-290.63	-100.0%
Postage	-41.81	-100.0%
Total JUDGES CLINICS	-2,172.49	-100.0%
JUDGES COMMITTEE		
Badges	-16.77	-100.0%
Postage	-18.35	-100.0%
Telephone Conference	-36.00	-100.0%
Total JUDGES COMMITTEE	-71.12	-100.0%
Legal-Prof Fees		
Legal-Prof Fees; TAX PREP	680.00	100.0%
Total Legal-Prof Fees	680.00	100.0%
PUBLICATIONS COMMITTEE		
Publish Showring	-228.00	-100.0%
Total PUBLICATIONS COMMITTEE	-228.00	-100.0%
REGIONAL SHOW EXPENSE		
BUCKEYE REGIONAL E		
Awards,Ribbons	-364.41	-100.0%
Facility	-675.00	-100.0%
Judges Expense	122.47	63.9%
Judging Fee	0.00	0.0%
Misc Expense	-672.80	-100.0%

Total ROCKY MOUNTAIN REGIONAL E	-1,554.62	-51.8%
Obstacles	-200.00	-100.0%
BUCKEYE REGIONAL E - Other	680.08	100.0%
Total BUCKEYE REGIONAL E	-1,109.66	-41.0%
CENTRAL REGIONAL E		
Awards,Ribbons	178.45	32.6%
Judge	0.00	0.0%
Judge Expenses	410.60	50.8%
Total CENTRAL REGIONAL E	589.05	30.1%
ROCKY MOUNTAIN REGIONAL E		
Clerking/Super	-150.00	-100.0%
Facility	-629.00	-100.0%
Judge Expense	-587.95	-50.1%
Judges Fees	0.00	0.0%
Misc. Expense	-28.50	-100.0%
Printing Entry	-43.39	-100.0%
Ribbons	-115.78	-30.9%
SOUTHEASTERN REGIONAL E		
Awards, Ribbons	252.10	42.5%
Clerking/Super	-57.00	-20.3%
Hospitality	150.74	100.0%
Judge Expense	-228.03	-34.7%
Judging Fee	0.00	0.0%
Performance Course	188.46	83.8%
Show Book Supplies	75.34	100.0%
T-Shirts	291.04	100.0%
Total SOUTHEASTERN REGIONAL E	672.65	28.6%
WESTERN REGIONAL Exp		
Awards/Ribbons	287.83	100.0%
Facility Fee	-450.00	-27.3%
Judge Expenses	-212.62	-22.5%
Judge Fee	0.00	0.0%
Ribbons	-632.01	-100.0%
Show Book Supplies/Printing	-133.95	-100.0%
Total WESTERN REGIONAL Exp	-1,140.75	-28.8%
Total REGIONAL SHOW EXPENSE	-2,543.33	-18.2%
Website Expense		
Development/Upgrade	-250.00	-100.0%
Web Hosting	0.00	0.0%
Website Toolbox	0.00	0.0%
Total Website Expense	-250.00	-100.0%
YOUTH COMMITTEE		
Scholarship		
Hunter Snow Williams	-500.00	-100.0%
Janessa Hall	-500.00	-100.0%
Maura Benton	-500.00	-100.0%
Scholarship - Other	1,000.00	100.0%

Total Scholarship			
Total YOUTH COMMITTEE	-	-	%
Total Expense	-	-	%
Net Income	521.1	4	%

