

USWHBA Financial Report 2009

Bank Account opened January 2009

Donations and Deposits

February 2009	Donations / Deposits of \$820.00	\$820.00
March 2009	Donation /Deposits of \$60.00	\$60.00
April 2009	Donations / Deposits of \$120.00	\$120.00
May 2009	Donations / Deposits of \$217.00	\$217.00
June 2009	Donations / Deposits of \$1,287	\$1,287.00
July 2009	Donations / Deposits of \$405.00	\$405.00
August 2009	Donations / Deposits of \$1,310	\$1,310.00
September 2009	Donations / Deposits of \$50.00	\$50.00
October 2009	Donations / Deposits of \$286.50	\$286.50
November 2009	Donations / Deposits of \$0.00	\$0.00
December 2009	Donations / Deposits of \$0.00	<u>\$0.00</u>
	Total deposits for 2009	\$4,555.50

21 paid members at \$20 each = \$420.00

1 business at \$50

13 registrations at \$10 each = \$130.00

1 registration at \$15

Total \$615.00 (included in total deposits.)

2009 Financial Report Cont.

Debits

February 2009	No debits.	\$0.00
March 2009	Ck. # 1001 Minute Man Press	\$275.08
	Ck. # 1008 Minute Man Press	\$102.27
April 2009	No debits.	\$0.00
May 2009	No debits.	\$0.00
June 2009	Ck. # 1021 Dr. Hogan (Aspen gelding)	\$500.00
	Ck. # 1023 Dr. Romano (Fosters)	\$92.00
July 2009	Ck. # 1022 Minute Man Press	\$215.07
	Ck. # 1024 N.J. State Fair Booth	\$405.00
August 2009	Ck. # 1025 Lyn Kamer (Molly)	\$120.00
	Ck. # 1026 N.J. State Fair (Tickets)	\$160.00
	Ck. # 1028 Lyn Kamer (Molly)	\$100.00
	Ck. # 1029 Dr. Lackey (Molly)	\$85.00
September 2009	Ck. # 1030 Lyn Kamer (Molly/Mirage)	\$100.00
	Ck. # 1035 Minute Man Press	\$122.78
October 2009	Ck. # 1032 Emily Thomas (EMM)	\$50.00
	Ck. # 1033 Chapin Thomas (EMM)	\$50.00
	Hans Debit Card for Postal Service	\$25.86
November 2009	No Debits.	\$0.00
December 2009	Ck. # 1036 Dr. Lackey (Molly)	<u>\$90.00</u>
	Total Debits for 2009	\$2,493.06
	Account Balance for 2009	\$2,062.44