

# USWHBA Financial Report 2010

**Beginning Balance December 31, 2009                    \$2,062.44**

## **Donations and Deposits**

January 2010	Donations / Deposits of \$275.00	\$275.00
February 2009	Donations / Deposits of \$0.00	\$0.00
March 2010	Donation /Deposits of \$5,000.00	\$5,000.00
April 2010	Donations / Deposits of \$1,855.00	\$1,855.00
May 2010	Donations / Deposits of \$0.00	\$0.00
June 2010	Donations / Deposits of \$0.00	\$0.00
July 2010	Donations / Deposits of \$0.00	\$0.00
August 2010	Donations / Deposits of \$1,481.00	\$1,481.00
September 2010	Donations / Deposits of \$1,629.00	\$1,629.00
October 2010	Donations / Deposits of \$0.00	\$0.00
November 2010	Donations / Deposits of \$170.00	\$170.00
December 2010	Donations / Deposits of \$2,700.00	<u>\$2,700.00</u>
	<b>Total deposits for 2010</b>	<b>\$13,111.98</b>
	<b>Total Account Balance</b>	<b>\$15,174.42</b>

17 paid members at \$20 each = \$340.00

1 business at \$100.00

10 registrations at \$10 each = \$100.00

1 registration at \$15.00

Interest for Year 2010=\$1.98

Total \$556.98 (included in total deposits.)

## 2010 Financial Report Cont.

### Debits

<b>January 2010</b>	No debits	<b>\$0.00</b>
<b>February 2010</b>	<b>Ck. # 1027 Ad journal (Helping Hearts)</b> <b>Ck. # 1034 Minute Man Press</b> <b>Ck. # 1038 Help for Hawk &amp; Cheyenne</b> <b>Debit # Staples (Office Supplies)</b>	<b>\$150.00</b> <b>\$32.75</b> <b>\$50.00</b> <b>\$53.07</b>
<b>March 2010</b>	<b>Ck. # 1037 Hopewell Vet-Supplies</b> <b>Ck. # 1039 Minute Man Press</b> <b>Ck. # 1041 Rick's Saddle Shop</b> <b>Debit W/D for repairs to mustang pen &amp; paddock, postage,</b> <b>Hay, bedding, State of NJ Tax ID, Groceries for Annual Board</b> <b>Meeting.</b>	<b>\$211.65</b> <b>\$145.13</b> <b>\$162.25</b> <b>\$1,500.00</b>
<b>April 2010</b>	<b>Ck. # 1042 Decals By Design (Org. Decals)</b> <b>Ck. # 1043 Minute Man Press (Trifolds)</b> <b>Ck. # 1044 Barclay Group (Liability Ins.)</b> <b>Debit W/D Feed, Wormers, Hay for Hawk, Cheyenne, Molly,</b> <b>Tess, Allie &amp; Lilly. And Staples for Org. supplies</b>	<b>\$120.00</b> <b>\$46.00</b> <b>\$255.00</b> <b>\$500.00</b>
<b>May 2009</b>	<b>Ck. # 1045 Robin Rivello (Re-imburement for credit card</b> <b>orders for web site, T-Shirts, Fuel, Heartland Vet. Vacs.)</b>  <b>Ck. # 1046 Mark Brandau (Hoof Trim, Hawk, Cheyenne</b> <b>Molly)</b> <b>Ck. # 1047 Dr. Lackey (Chiro Adjustment Molly, Hawk</b> <b>Cheyenne)</b> <b>Ck. # 1048 NJ State Fair Booth</b> <b>Debit W/D Hay, feed for Molly, Hawk, Cheyenne. Tess</b> <b>Allie, Lilly &amp; Cole. Tolls &amp; fuel for picking up Cole,</b> <b>and Postage.</b>	  <b>\$1,864.00</b>  <b>\$105.00</b> <b>\$175.00</b> <b>\$205.00</b>  <b>\$700.00</b>
<b>June 2010</b>	<b>Ck. # 1049 Q.T. Pollard-Tax Filing</b> <b>Ck. # 1050 Hopewell Vet</b> <b>Ck. # 1051 Transport-New Home (Lilly &amp; Cole)</b> <b>Debit W/D Hay Mollie, Tess, Allie, Hawk &amp; Cheyenne</b> <b>and postage.</b>	<b>\$25.00</b> <b>\$256.00</b> <b>\$250.00</b> <b>\$300.00</b>
<b>July 2010</b>	<b>Ck. # 1052 Mark Brandau (Hoof trim for Molly, Tess</b> <b>Allie, Hawk &amp; Cheyenne)</b>	<b>\$175.00</b>

**July Continued:**

<b>Ck. # 1053 Minute Man Press (Adoption Posters)</b>	<b>\$36.67</b>
<b>Ck. # 1054 Dr. Lackey ( Chiro Adjustment Molly, Tess &amp; Allie)</b>	<b>\$90.00</b>
<b>Ck. # 1055 Rick's Saddle Shop (Gifts for Jr. Trainers And Booth Help for Rick's and Fair)</b>	<b>\$103.53</b>
<b>Ck. # 1056 Minute Man Press (Additional Posters)</b>	<b>\$23.00</b>
<b>Debit W/D Rick's Saddle Shop (Feed, Fly Spray) Staples for Org. Supplies, and postage</b>	<b>\$200.00</b>

**August 2010**

<b>Ck. # 1058 Minute Man Press (Posters &amp; Trifolds)</b>	<b>\$66.75</b>
<b>Ck. # 1059 N.J. State Fair (Tickets)</b>	<b>\$115.00</b>
<b>Ck. # 1060 Minute Man Press (Flyers &amp; Forms)</b>	<b>\$57.00</b>
<b>Ck. # 1062 Minute Man Press ( Copies &amp; Mem. Cards)</b>	<b>\$69.00</b>
<b>Debit W/D for Ribbons &amp; Numbers for Sept. Show and postage.</b>	<b>\$100.00</b>

**September 2010**

<b>Ck. # 1061 Mark Brandau (Hoof trim Molly&amp; Hawk)</b>	<b>\$70.00</b>
<b>Ck. # 1063 Hopewell Vet (Molly Injury)</b>	<b>\$198.49</b>

**October 2010**

<b>Ck. # 1066 Sussex County Fair Grounds (For Show-Camping &amp; grounds)</b>	<b>\$110.00</b>
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**November 2010**

<b>Debit W/D Re-imbusement for Hay for July, August &amp; September for (Molly, Hawk, Tess &amp; Allie) and for postage.</b>	<b>\$300.00</b>
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**December 2010**

<b>Ck. # 1064 Hopewell Vet (Supplies)</b>	<b>\$379.00</b>
<b>Ck. # 1065 Best Buy (2 Computers for Org. 1 for Treasurer and 1 for president)</b>	<b>\$796.95</b>
<b>Ck. # 1067 Minute Man Press (Photo fronts for Registrations)</b>	<b>\$109.00</b>

**Total Debits for 2010** **\$10,105.24**

**Account Balance for 2010** **\$5,069.18**

## **Other Accounts**

### **North Carolina USWHBA**

**Account for South East Region, Account opened December 2009.  
Balance as of December 31, 2010**

**\$433.94**

**Total USWHBA Balance as of December 31, 2010**

**\$5,503.12**