

USWHBA Financial Report 2010

Beginning Balance January 1, 2010 **\$2,062.44**

Donations and Deposits

January 2010	Donations / Deposits of \$275.00	\$275.00
February 2010	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>
	Total deposits for 2010	\$13,111.98
	Total Account Balance	\$15,174.42

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

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

July Continued:

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

August 2010

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

September 2010

Ck. # 1061 Mark Brandau (Hoof trim Molly & Hawk)	\$70.00
Ck. # 1063 Hopewell Vet (Molly Injury)	\$198.49

October 2010

Ck. # 1066 Sussex County Fair Grounds (For Show-Camping & grounds)	\$110.00
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November 2010

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

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

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

Balance December 31, 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