

USWHBA Financial Report 2011

Beginning Balance January 1, 2011 **\$5,069.18**

Donations and Deposits

January 2011	Donations / Deposits of \$820.00	\$820.00
February 2011	Donations / Deposits of \$50,000.00	\$50,000.00
March 2011	Donation /Deposits of \$750.00	\$750.00
April 2011	Donations / Deposits of \$1,750.00	\$1,750.00
May 2011	Donations / Deposits of \$268.00	\$268.00
June 2011	Donations / Deposits of \$638.00	\$638.00
July 2011	Donations / Deposits of \$1,404.00	\$1,404.00
August 2011	Donations / Deposits of \$702.00	\$702.00
September 2011	Donations / Deposits of \$45.00	\$45.00
October 2011	Donations / Deposits of \$0.00	\$0.00
November 2011	Donations / Deposits of \$537.00	\$537.00
December 2011	Donations / Deposits of \$15.69	<u>\$15.69</u>

Total deposits for 2011 **\$56,929.69**

Total **\$61,998.87**

***Note \$35,000.00 Moved to a Money Market Acct. and \$5,000.00 transferred back to checking in Dec. 2011.**

14 paid members at \$20 each = \$280.00

9 registrations at \$10.00 each = \$90.00

2 registration at \$15.00 each = \$30.00

Interest for Year 2011=\$15.69

Total \$415.69 (included in total deposits.)

2011 Financial Report Cont.

Debits

January 2011	Ck. # 1069 Lyn Kamer Massage on Rutgers Mustangs and Raindrop therapy for RU Levi	\$130.00
February 2011	Debit W/D Hay, Feed on 1 Rutgers horse at our barn and Molly back in Feb. 19 th .	\$300.00
March 2011	Ck. # 1070 Barclay Group (Liability Ins.)	\$253.00
April 2011	Ck. # 1068 Decals By Design (Org. Decals)	\$274.00
	Ck. # 1071 Rick's Saddle Feed and supplies for org horses (Molly, Lazaro, Oliver and Nemo)	\$106.45
	Ck. # 1072 Lowe's for show supplies at Rick's	\$151.37
	Ck. # 1073 Camelot Auction for BLM Burro	\$255.00
Lazaro, Nemo, Oliver and Walter plus gelding Walter (burro) and vacs.	Ck. # 1074 Hopewell Vet. (coggins and rabies for Molly, Oliver and Lazaro)	\$846.00
	Ck. # 1075 Dr. Lackey Chiropractic adj. on Molly, Nemo, Oliver and Lazaro	\$240.00
	Ck. # 1076 NJ State Fair Booth at Sussex	\$205.00
Mustang holding and training pen	Ck. # 1080 Megan Print OH Dir. And Trainer 6ft Panels for	\$1,360.37
Walter	Debit W/D for Hay for Molly, Lazaro, Oliver, Allie, Nemo and	\$300.00
	Ck. # 1081 Robin Rivello for Credit card for Vaccines, T-shirt order, and tolls for above horse pick ups.	\$1,560.00
May 2011	Ck. # 1077 Rick's Saddle for feed for above animals	\$131.22
	Ck. # 1078 Mark Brandau (Hoof Trim, Oliver, Nemo, Lazaro Molly)	\$175.00
	Ck. # 1079 Minute Man Press (Posters, Tri folds, show forms)	\$64.75
	Ck. # 1082 HorseTenders for Allie Oliver and Walter	\$500.00
	Debit W/D Hay, postage and lime for paddocks.	\$400.00
	Ck. # 1083 Staples Org. office supplies	\$42.79
	Ck. # 1002 Equine Affaire Booth in Mass.	\$1,305.00
	Ck. # 1003 HorseTenders Help for 2 starving Mustangs and vet care.	\$200.00

June 2011

	Ck. # 1004 CT Shirtman (Mustang shirts-Kim)	\$1,212.93
	Ck. # 1084 Minuteman Press (Posters, Tri-folds, copies	\$20.00
	Ck. # 1085 Rick's Saddle (wormer and fly spray org. horses)	\$86.93
	Ck. # 1086 Hopewell Vet. Health and shipping papers for	
Molly and Annie to go to BLM adoption Ithaca NY)		\$25.00
	Ck. # 1087 Mark Brandau (Trim for Molly)	\$35.00
	Ck. # 1088 Rick's Saddle Feed	\$16.04
	Ck. # 1089 Staples org. supplies	\$73.83
and vet care)	Ck. # 1090 Michigan Hay Bank (Help for Starving Mustangs	\$2,000.00
	Ck. #1091 Minuteman Press (Tri-folds to send to Patti Gruber)	\$36.75
	Ck. # 1093 Patti Gruber (Padre training and Devon Expenses)	\$1,800.00
banner for Patti, Ribbons for show and Vacs.)	Ck. # 1094 Robin Rivello (credit card reimbursement for Flag,	\$512.00

July 2011

NJ State Fair Booth	Ck. # 1095 Barclay-Franklin Mutual Ins. (Additional Ins. for	
Sussex)		\$32.00
	Debit W/D for Hay	\$300.00
	Ck. # 1092 Molly Pick-up Day n Nite	\$275.00
	Ck. # 1098 Carol Barlow (Mustang Halters)	\$140.00
	Ck. # 1099 QT Pollard (990N Tax filing for 2010)	\$47.00
	Ck. # 1096 Staples (Supplies for Sussex Booth)	\$153.98

August 2011

	Ck. # 1097 NJ State fair tickets for booth help	\$85.00
	Ck. # 1100 Hopewell Vet (Molly Euthan.)	\$179.00
	Ck. # 1101 Minute Man Press (New Tri-folds)	\$730.87
Patti)	Ck. # 1102 Robin Rivello (Credit card for T-Shirt order for	\$930.72
	Ck. # 1005 Equine Affaire Booth for Ohio April 2012	\$1,850.00

September 2011
washed and repaired)

Ck. # 1103 The Dirty Horse (Blankets used on org horses	
	\$166.00

October 2011
help)

Ck. # 1105 Carol Barlow (Mustang Halters for Org and Booth	
	\$195.00
Ck. #1106 Equine Affair MA Elec. At Booth	\$75.00
Ck. #1107 Equine Affaire MA Badges	\$140.00

November 2011

Ck. # 1104 Best Buy (New Photo Display for Events)	\$159.99
Ck. # 1108 Equine Affaire MA stalls	\$1,360.00
Ck. # 1109 Patti Gruber (Expenses for Patti and Padre for Equine Affaire, MA)	\$535.00
Ck. # 1110 Postage and Booth Table expenses E.A.	\$128.92
Ck. # 1112 Kim Dore (Straw for Stalls at E.A. Parking, and Hotel Room for 4 nights @ \$50.00 from Org.)	\$300.00
Ck. # 1111 Floors for Less (carpet for E.A. Booth)	\$178.67
Ck. # 1113 Gary's Auto (Truck Rental for E.A.)	\$502.22
Ck. # 1121 Carol Barlow (Mustang Halters)	\$229.40

December 2011

Ck. # 1006 Kari Allen (6ft. Round pen panels for Kim Dore)	\$2,500.00
Ck. # 1122 Credit card payment for Org. Equine Affaire Exhibitor Dinner	\$282.13
Ck. # 1124 Q.T. Pollard for 2011 Org. Tax filing	\$200.00
Ck. # 1125 HorseTenders (Hay for Allie, Oliver, Walter and 2 other Mustangs.)	\$500.00

Total Debits for 2011 **\$26,794.33**

Balance December 31, 2011 **\$5,204.54**

Total Deposits **\$61,998.87-**

Moved to Money Mark. **\$35,000.00**

Total in acct. after move **\$26,998.87+**

Trans. From M.M. to Ck. **\$5,000.00**

Total **\$31,998.87-**

Less Debits **\$26,794.33**

Total Ck Acct. Balance **\$5,204.54**

Other Accounts

North Carolina USWHBA

Account for South East Region, Account opened December 2009.		
Balance as of January 1, 2011		\$433.94
February 2011	Donation/Deposit	\$100.00
March 2011	Donation/Deposit	\$311.45
April 2011	Donation/Deposit	\$60.00
	Interest for year	\$.80
Total Deposits		\$472.25
Total December 31,2011		\$906.19
Money Market Acct.		\$30,000.00
Ytd interest		\$67.31
Total Money Market December 31,2011		\$30,067.31

Total USWHBA Balance as of December 31, 2011

\$36,178.04