

USWHBA Financial Report 2012

Beginning Balance January 1, 2012 **\$5,204.54**

Donations and Deposits

January 2012	Donations / Deposits of \$40.00	\$40.00
February 2012	Donations / Deposits of \$100.00	\$100.00
March 2012	Donation /Deposits of \$6,200.00	\$6,200.00
April 2012	Donations / Deposits of \$1,153.00	\$1,153.00
May 2012	Donations / Deposits of \$10,484.93	\$10,484.93
June 2012	Donations / Deposits of \$1,371.00	\$1,371.00
July 2012	Donations / Deposits of \$961.00	\$961.00
August 2012	Donations / Deposits of \$230.00	\$230.00
September 2012	Donations / Deposits of \$790.00	\$790.00
October 2012	Donations / Deposits of \$0.00	\$0.00
November 2012	Donations / Deposits of \$2163.00	\$2,163.00
December 2012	Donations / Deposits of \$41.00	<u>\$41.00</u>

Total deposits for 2012 checking account **\$23,533.93**
Plus Beginning Balance = **\$28,758.47**

***Note some deposits are transferred back to checking from money market account 2012.**

4 paid members at \$20 each = \$80.00

5 registrations at \$10.00 each = \$50.00

Interest for Year 2012=\$5.10

Total \$135.10 (included in total deposits.)

2012 Financial Report Cont.

Debits

January 2012	Ck. # 1007 Kim Dore E.A. Expenses from 2011	\$52.05	
	Ck. # 1126 Megan Print Hay and feed for Lakota	\$500.00	
	Ck. # 1123 Tractor Supply	\$32.09	
	Ck. # 1127 Tractor Supply	\$321.79	
(Both Tractor Supplies were on same day but 2 different ones, for trailer plug and panels for trailer to pick-up Hotrod. 2 nd trip)			
February 2012	Ck. # 1129 Robin Rivello for 2011 Expenses (Mileage. Tolls, postage, web site)	\$325.32	
	Ck. # 1115 U.S.P.S. (Kim Dore)	\$19.80	
	Ck. # 1114 Donald Hawley	\$600.00	
(Truck Cap for Kim Dore-Re-imburement for mileage, tolls and security)			
March 2012	Ck. # 1130 Peter Guilfoyle (Hay&Feed for Ariel til we could pick-up)	\$100.00	
	Ck. # 1116 Joe Wysocki (Equine Dentist for Dragon Fly at Kim's)	\$105.00	
	Ck. # 1131 Horse Tenders (Hay Feed & Training for Dillon for year)	\$1,200.00	
	Ck. # 1132 Franklin Mutual Ins. Liability Ins.	\$253.00	
	Ck. # 1128 Rick's Saddle Feed and supplies org Horses	\$204.11	
	Ck. # 1144 Robin Rivello	\$1,314.23	
	(Re-imburement for T-Shirts, Banners and Halters on Credit card)		
	Ck. # 1134 Staples-Org. & event supplies	\$182.12	
	Ck. # 1145 Carol Barlow-Mustang Halters	\$137.00	
	Ck. # 1141 Hopewell Vet-Supplies for org horses	\$389.48	
Ck. # 1133 Decals by Design-USWHBA Stickers W/D Debit for Hay for Hotrod & Ariel	\$80.00 \$300.00		
April 2012	Ck. # 1120 S.B.V.H.	\$475.00	
	(Kim Dore – Vet for animals to E.A. Ohio)		
	Ck. # 1117 Equine Affaire Ohio Stalls	\$1,080.00	
	Ck. # 1135 Cash	\$600.00	
	(Kim took out for E.A. Ohio Bedding for Stalls, Parking, and tickets)		
	Ck. # 1119 Expo Services E. A. Ohio	\$100.00	
	Ck. # 1142 Minuteman Press (Posters for May Mustang Sale)	\$37.50	
	Ck. # 1118 Equine Affaire Ohio	\$490.00	
	(Badges and 2 stalls in Horse and Farm Exhibit area)		
	Ck. # 1143 Hotrod pick-up Day n Nite	\$275.00	
Ck. # 1146 Middlesex County Treasurer	\$150.00		
(Park permit for May Mustang Sale)			

2012 Financial Report Cont.

May 2012	Ck. # 1148 Robin Rivello	\$1,003.16
	(Re-imburement for E.A. Hotels for 5 Board Members and Participant Dinner)	
	Ck. # 1150 Franklin Mutual Ins.	\$80.00
	(Additional Ins. For E.A. Ohio and Park Usage)	
	Ck. # 1149 Rick's Saddle	\$88.94
	(Feed and supplies for Ariel, Raider and Commander)	
	Ck. # 1151 Hopewell Vet. – Hotrod	\$150.00
	Ck. # 1154 HorseTenders Mustang Foundation	\$5,000.00
	(Hay, Feed and Training for 4 Mustangs for Year)	
	Ck. # 1152 Dr. Lackey	\$270.00
	(Chiropractic for Ariel, Raider and Commander)	
	Ck. # 1156 Carol Barlow – Mustang Halters	\$137.00
	Ck. # 1153 Mark Brandau	\$105.00
	(Hoof Trim on Above 3 Horses)	
	Check Order	\$35.90
June 2012	Ck. # 1155 Robin Rivello	\$907.23
	(Vaccines for Above Horses and Sale Weekend)	
	Ck. # 1157 Lyn Kamer	\$300.00
	(Pick-up plus Hay, Feed, trim for Trixie til June)	
	Ck. # 1147 New England Horse & Trail	\$25.00
	(Mustang Year End Award)	
	Ck. # 1160 N. C. Secretary of State	\$50.00
	(2011 and 2012 Annual Reports for Jill)	
	Ck. # 1136 CT Shirtman (Sale shirts Kim gets)	\$1,073.27
July 2012	Ck. # 1158 Hopewell Vet. Coggins & Rabies Trixie	\$75.00
	Ck. # 1159 Robin Rivello	\$359.38
	(Re-imburement for Hotel in Rutland and Annville and Vacs for Trixie)	
	Ck. # 1161 Carol Barlow – Mustang Halters	\$125.00
August 2012	Ck. # 1162 Synergy Body Work	\$100.00
	(Massage for Trixie)	
	Ck. # 1163 Dr. Lackey Chiro. For Trixie	\$75.00
September 2012	Ck. # 1137 Equine Affaire Mass. Booth	\$1,305.00
	Ck. # 1164 Mark Brandau-Trim-Trixie	\$35.00
	Ck. # 1165 Staples Org. Supplies for E.A.	\$83.18
October 2012	Ck. # 1139 Equine Affaire Mass.	\$195.00
	(Badges and Electric for Booth)	
	Ck. # 1167 HorseTenders	\$500.00
	(Equine Affaire Horse Expenses – Returned in November due to Not attending)	
	W/D-Debit Hay and Feed for Trixie	\$300.00

2012 Financial Report Cont.

November 2012

Ck. # 1140 Cash (Kim-for E.A. Parking & Bedding	\$400.00
Ck. # 1138 Equine Affaire MA stalls	\$1,120.00
Ck. # 1165 Robin Rivello	\$827.30

(Credit Card for E.A. Hotel for 4 board members and Participant Dinner)

December 2012	\$00.00	\$00.00
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Total Debits for 2012 **\$24,048.85**

Total Ck Acct. Balance December 31, 2012 **\$4,709.62**

Other Accounts

Money Market Account

Beginning Balance	\$30,067.31
Total Transferred to Checking Acct. 2012	- \$15,000.00
Interest for year	+\$41.40
Deposit from Donation	<u>+\$50,000.00</u>
Total Money Market December 31, 2012	\$65,108.71

North Carolina USWHBA

Account for South East Region, Account opened December 2009.

Balance as of January 1, 2012	\$906.19
September 2012 Donation/Deposit	\$370.50
October 2012 Donation/Deposit	\$70.00
Interest for year	\$.87
Total Deposits	<u>\$440.87</u>
Plus beginning balance =	\$1,347.56

June 2012 W/D for N.C. State Filing (2011 & 2012)	\$50.00
September 2012 Ck.# 153 Horse Show Ribbons	\$29.10
October 2012 Ck. # 154 Volunteers of America	\$185.25
Ck. # 155 CAARE	\$220.25
Ck. # 156 Volunteers of America	<u>\$35.00</u>
Total Debits for 2012 =	\$519.60

Total December 31, 2012 **\$827.96**

Total USWHBA Balance as of December 31, 2012