

USWHBA Financial Report 2014

Beginning Balance January 1, 2014 \$4,055.93

Donations and Deposits

January 2014	Donations / Deposits of \$6,419.00	\$6,419.00
February 2014	Donations / Deposits of \$10,000.00	\$10,000.00
March 2014	Donation /Deposits of \$4,337.43	\$4,337.43
April 2014	Donations / Deposits of \$12,760.00	\$12,760.00
May 2014	Donations / Deposits of \$80.00	\$80.00
June 2014	Donations / Deposits of \$572.60	\$572.60
July 2014	Donations / Deposits of \$10,000.00	\$10,000.00
August 2014	Donations / Deposits of \$8,233.40	\$8,233.40
September 2014	Donations / Deposits of \$00.00	\$00.00
October 2014	Donations / Deposits of \$8,106.75	\$8,106.75
November 2014	Donations / Deposits of \$7,810.95	\$7,810.95
December 2014	Donations / Deposits of \$5,502.07	<u>\$5,502.07</u>

Total deposits for 2014 checking account	<u>\$73,822.20</u>
Plus Interest for Year 2014=	+ \$3.14
Beginning Balance - 2014 =	+ \$4,055.93
Monthly ck image charge From bank=	- \$24.00
Total =	<u>\$77,857.27</u>

***Note some deposits are transferred to checking from money market account and some from Paypal Acct. 2014.**

23 paid members at \$10.00 each = \$230.00
 20 registrations at \$10.00 each for members, \$15.00 each for non-members = \$200.00

Total \$430.00 (included in total deposits.)

2014 Financial Report Cont.

Debits

January 2014	Ck. # 1239 Robin Rivello Re-imburement for postage, credit card org expenses.	\$349.34
	Ck. # 1240 Diane Hart & John Dodson, Feed & Hay for Geronimo & Stormy (Nov./Dec.)	\$1,200.00
	Ck. # 1241 Robin Rivello Hay, Feed and Supplies for America	\$350.00
	Ck. # 1245 J.D. Pyatt Colorado Director for Denver Horse Expo.	\$1,500.00
	Ck. # 1243 Minuteman Press Forms and Flyers	\$111.25
	Ck. # 1242 Staples Shipping Supplies	\$31.39
	Ck. # 1244 Helping Hearts Equine Rescue Donation And for help with org. horses.	\$4,000.00
	Ck.# 1246 Staples Org. supplies for Colorado	\$97.67
	Ck. # 1247 Best Buy Computer for V.P. Kim	\$299.98
February 2014	Ck. # 1248 Best Buy Tablet for emails at booths	\$209.97
	Ck. # 1249 Staples Org. supplies for N.C. Michelle	\$148.72
	Ck. # 1252 U.S.D.F. Breed Sponsor	\$200.00
	Ck. # 1253 Pocono Animal Rescue AD	\$20.00
	Ck. # 1254 Carol Barlow for Halters, mugs, t-shirts for Colorado and Halters for here.	\$2,171.00
	Ck. # 1250 Staples Org. Supplies	\$73.82
	Ck. # 1251 Best Buy for comp. Program. (Didn't like it so returned to Best Buy)	\$84.99
	Ck. # 1255 Decals By Design Small Stickers	\$128.00
	Ck. # 1257 Q.T. Pollard Org. Taxes	\$441.00
	Ck. # 1258 Diane Har t& John Dodson, Feed & Hay for Geronimo & Stormy (Jan/Feb.)	\$1,200.00
	Ck. # 1259 N.C. Sect. of State Annual Reports	\$25.00
	Ck. # 1256 Mark Brandau Hoof Trim for America	\$35.00
	Ck. # 1260 Robin Rivello for Credit Card orders Postage, hay and feed for America.	\$3,954.41
	Ck. # 1263 Franklin Mutual Ins. Org. Insurance	\$253.00
	Ck. # 1230 Equine Affaire Booth for 2014	\$1,350.00
March 2014	Ck. # 1261 Staples	\$181.87
	Ck. # 1266 Carol Barlow – Mustang Halters & mugs	\$1079.42
	Cash for postages used from Best Buy Return Rest deposited	\$74.99
	Ck. # 1262 Horsetenders Vaccines Donation	\$800.00
	Ck. # 1263 Everafter mustang rescue	\$1,000.00

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April 2014	<p>Ck. # 1265 Robin Rivello c.c. Books, T-shirts, Web S. \$1,238.25 Ck. # 1267 Horsetenders Help with Hay Donation \$500.00 Ck. # 1268 VOID VOID Ck. # 1269 Camelot S.C. Horseshoeing "April" \$305.00 Ck. # 1270 Mark Brandau Trim America and Nick \$70.00 Ck. # 1271 VOID VOID Ck. # 1272 Dr. Lackey - Nick \$135.00 Ck. # 1273 Ricks Saddle Feed and supplies \$259.62 for Nick, America, Kiera and April. Ck. # 1274 Cyndi Hill "Synergy" massage for Nick \$115.00 Ck. # 1275 Robin Rivello C.C. for Vaccines \$1,974.91 for Nick, April, and America, Shirts, portion of new hay feeders, Hotels in Mass. For mustang conference, Tufts</p>
May 2014	<p>Ck. # 1232 Berkshire Livery Stables - Kim \$300.00 Fedd and Hay for Nickie. Ck. # 1232 S.B.V.H. Veterinary Coggins and Vacs. \$259.00 Plus farm call for Nickie Ck. # 1276 D&N for Kiera \$340.00 Ck. # 1277 S.C. Horseshoer (Camelot Auction) \$480.00 For Miguel, plus coggins and rabies vac. Ck. # 1285 Tom Conger Equine Dentist for \$180.00 April, Nick and Miguel.</p>
June 2014	<p>Ck. # 1287 Mark Brandau Hoof Trims for \$140.00 April, Nick, Miguel and America Ck. # 1290 Hopewell Vet for \$310.50 April, Nick and Kiera Ck. # 1291 Lyn Kamer Help with mustangs \$200.00 Faith and Lightning W/D for Kim's mileage and tolls that she owed \$100.00 me from her org. expenses. Ck. # 1292 Megan Print for org. horse expenses \$1,095.00 Ck. # 1288 Cyndi Hill "Synergy" Massages for \$345.00 April, Nick and Miguel Debit Card Hotel for Lorton Adoption \$605.52 Robin, Mike and Kim Ck. # 1289 Lyn Kamer 6' panels Robin & Mike \$1,500.00 Bought. *(already reimbursed org.) Ck. # 1293 Ricks Saddle Feed and Supplies for \$127.24 America, Nick, April and Miguel</p>

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W/D for	\$900.00
\$300.00 for John and Diane for Miguel's feed and Hay for July And \$600.00 for Robin for hay owed for America, April, Kiera, Nick, and Miguel.	
Ck. # 1295 Everafter Mustang Rescue Donation	\$500.00
Ck. #1294 Dr. Lackey Chiro. For Nick, Miguel and April	\$315.00
Ck. # 1233 Berkshire Livery Stables – Kim for Feed and Hay for Nickie.	\$300.00

July 2014

Ck. # 1297 Lisa Holderby for Soleil Books	\$2,200.00
Ck. # 1298 Hogan Equine Clinic for X-rays on April's Face	\$289.00
Ck. # 1298 Helping Hearts Equine Donation	\$1,000.00
Ck. # 1299 VOID	VOID
Ck. # 1300 Lona Patton Photo Purchase	\$700.00
Ck. # 1301 Lona Patton for Org. Supplies And Parade camping fees.	\$140.00
Ck. # 1302 Staples for Org. supplies	\$265.73
Ck. # 1303 Best Buy Org. supplies	\$512.94
Ck. # 1305 Carol Barlow – Mustang Halters for Lona in Wyoming	\$446.00
Ck. # 1306 Diane Hart and John Dodson for Balance due for Stormy and Geronimo and Mileage and tolls.	\$316.00
Ck. # 1304 Mark Brandau Hoof trim for April and America	\$70.00
Ck. # 1309 Carol Barlow mustang halters – Wyoming	\$171.00
Ck. # 1307 Robin's Credit Card for Orders for Wyoming Shirts, Hats, postage, hotels	\$3,063.56
Ck. # 1310 Diane Hart and John Dodson for Loan for Horse Trailer. Still owes org. \$900.00	\$1,500.00
Ck. # 1278 Berkshire Livery Stables – Kim For feed and hay for Nickie	\$300.00
Check order	\$43.09
Ck. # 1279 Berkshire Livery Stables – Kim For feed and hay for Nickie	\$300.00

August 2014

Ck. # 1280 Jeremy Law – Kim for Panel and Gates Paid back in Mileage, tools and horses.	\$2,500.00
Ck. # 1380 Decals by Design Sm. Stickers	\$128.00
Ck. # 1311 D&N for Holli and April	\$500.00
W/D for Hay, feed, Blankets washed and repaired From org. horses, and hoof trim for America	\$600.00

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September 2014

Ck. # 1313 Hopewell Vet Group for Holli and April	\$325.00
Ck. # 1314 Golden Curls Ranch for Mustang Celebration	\$300.00
Ck. # 1312 Staples for Org. supplies New Texas Director Angie Gaines	\$134.00
Ck. # 1317 Sabrina Connaughton for mustangs In Idaho in trouble.	\$1,500.00

October 2014

Ck. # 1318 Megan Print for Horse trailer and pick up 2 BLM horses.	\$4,157.00
Ck. # 1319 Scott Gambill for Hay for Betty Davison Mustang rescue to feed 7 other mustangs until Megan could Pick- up.	\$900.00
Ck. # 1326 Robin's Credit Card for Orders for org., postage, and Business cards	\$1,255.27
Ck. # 1282 Equine Affaire for 15 Stalls	\$1,920.00
Ck. # 1283 Equine Affaire for Electric in Booth	\$75.00
Ck. # 1284 Equine Affaire for 3 extra badges	\$105.00

November 2014

Ck. # 1315 D&N For America	\$300.00
Ck. # 1327 Megan Print for Hay and feed For BLM horses, and E.A. Expenses to bring BLM horses.	\$600.00
Ck. # 1328 Orgs Chase Credit Card for Vet bill on BLM horses, vaccines, and posters for E.A.	\$1,779.50
Ck. # 1329 Carol Barlow Mustang Halters for E.A.	\$520.00
Ck. # 1330 Lisa Holderby Trailer Loan *(Lisa only owes \$1,778.25)	\$3,600.00
Ck. # 1281 Equine Affaire for C-Barn	\$250.00

December 2014

Ck. # 1332 Megan Print for Hay for org. horses	\$400.00
Ck. # 1333 Chase card Orgs. For E.A. Expenses Shirts, hotel, Dinner, supplies, Bedding, plus compliance trip Kim and I did to Maine, and Gates and Shelters Kim Needed	\$6,225.51
Ck. # 1334 Hopewell Vet Group for America	\$150.00

2014 Financial Report Cont.

Total Debits for 2014	\$74,574.95
Total Ck Acct. Balance December 31, 2014	\$3,282.32

Other Accounts

Money Market Account

Beginning Balance	\$86,205.23
Total Transferred to Checking Acct. 2014	-\$68,250.00
W/D for Money order for mustangs in trouble in Idaho	-\$2,010.00
Interest for year	+\$87.82
Deposit from Donation	+\$30,000.00
Total Money Market December 31, 2014	\$46,033.05

North Carolina USWHBA

Account for South East Region, Account opened December 2009.

Beginning Balance as of January 1, 2014	\$833.59
October 2014 Donation/Deposit	\$3.00
Interest for year	\$0 .36

NOTE Jill Resigned end of October – Account was closed on November 4th, 2014, and monies were deposited into main USWHBA account.

Total Acct. Balance November 4th 2014 *See note above*	\$836.95
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Total USWHBA Balance as of December 31, 2014

= \$49,315.37