

## USWHBA Financial Report 2017

**Beginning Balance January 1, 2017                    \$1,063.99**

### Donations and Deposits

|                |                      |                   |
|----------------|----------------------|-------------------|
| January 2017   | Donations / Deposits | \$704.15          |
| February 2017  | Donations / Deposits | \$3,005.47        |
| March 2017     | Donation /Deposits   | \$2,770.00        |
| April 2017     | Donations / Deposits | \$125.00          |
| May 2017       | Donations / Deposits | \$2,021.80        |
| June 2017      | Donations / Deposits | \$1,035.00        |
| July 2017      | Donations / Deposits | \$2,258.95        |
| August 2017    | Donations / Deposits | \$1,005.81        |
| September 2017 | Donations / Deposits | \$1,016.00        |
| October 2017   | Donations / Deposits | \$30.00           |
| November 2017  | Donations / Deposits | \$1,420.96        |
| December 2017  | Donations / Deposits | <u>\$4,164.82</u> |

|   |                           |
|---|---------------------------|
| <b>Total deposits for 2017 checking account</b> | <b><u>\$19,557.96</u></b> |
| <b>Plus Interest for Year 2017 =</b>            | <b>+ \$ .65</b>           |
| <b>Beginning Balance - 2017 =</b>               | <b>+ \$1,063.99</b>       |
| <b>Monthly ck image charge From bank =</b>      | <b>- \$48.00</b>          |
| <b>Total =</b>                                  | <b><u>\$20,574.60</u></b> |

**\*Note some deposits are transferred to checking from money market account, Paypal Acct., and Amazon Smile 2017.**

4 paid members at \$10.00 each = \$40.00

6 registrations at \$10.00 each for members, \$15.00 each for non-members = \$80.00

Total \$120.00.00 (included in total deposits.)

## 2017 Financial Report Cont.

### Debits

|                       |  |                   |
|-----------------------|--|-------------------|
| <b>January 2017</b>   | <b>Ck. # 1447 Org. credit card expenses</b>                    | <b>\$401.38</b>   |
|                       | <b>Ck. # 1448 Q.T. Pollard Org. Taxes</b>                      | <b>\$400.00</b>   |
|                       | <b>Ck. # 1449 Kathy Pyatt – Rocky Mtn. Horse Expo</b>          | <b>\$300.00</b>   |
|                       | <b>Ck. # 1450 Org. Credit Card</b>                             | <b>\$13.45</b>    |
| <b>February 2017</b>  | <b>Ck. # 1444 Tom Conger Float for Preacher</b>                | <b>\$50.00</b>    |
|                       | <b>Ck. # 1476 Grumpy Horse Res. For Wilson \$ Zena</b>         | <b>\$800.00</b>   |
|                       | <b>Ck. # 1477 Helping Hearts</b>                               | <b>\$1,000.00</b> |
|                       | <b>Ck. # 1478 Carol Barlow – Mustang Halters</b>               | <b>\$392.27</b>   |
|                       | <b>Ck. # 1479 Robin Rivello for preacher hay feed vacs</b>     | <b>\$357.18</b>   |
| <b>March 2017</b>     | <b>Ck. # 1480 Lona Paton-Split her Expenses</b>                | <b>\$141.96</b>   |
|                       | <b>Ck. # 1481 Megan Print for Equine Affaire OH</b>            | <b>\$800.00</b>   |
|                       | <b>Ck. # 1482 Katie Vogel – Preacher</b>                       | <b>\$450.00</b>   |
|                       | <b>Ck. # 1483 Q.T. Pollard Org. Taxes</b>                      | <b>\$63.00</b>    |
|                       | <b>Ck. # 1484 Org. Credit Card EA Ohio</b>                     | <b>\$1,743.41</b> |
| <b>April 2017</b>     | <b>Ck. # 1485 Angela Andrews Betts</b>                         | <b>\$30.00</b>    |
| <b>May 2017</b>       | <b>Ck. # 1486 Org. Credit Card Shirt Orders</b>                | <b>\$2,174.00</b> |
|                       | <b>Ck. # 1487 Carol Barlow for Mustang Halters</b>             | <b>\$395.67</b>   |
|                       | <b>Ck. # 1488 Lona Patton-Camera Repair</b>                    | <b>\$163.00</b>   |
| <b>June 2017</b>      | <b>Ck. # 1489 Purr&amp;Pooch Animals For Lisa Holderby</b>     | <b>\$300.00</b>   |
| <b>July 2017</b>      | <b>Ck. # 1490 Org. Credit Card Minuteman Press</b>             | <b>\$901.60</b>   |
|                       | <b>W/D (Used org. P.P. for saddle I sold, donated \$10.55)</b> | <b>\$329.00</b>   |
| <b>August 2017</b>    | <b>Ck. # 1491 Org. Credit Card EA Mass. Shirts</b>             | <b>\$2,156.12</b> |
| <b>September 2017</b> | <b>Ck. # 1492 Org. Credit Card Ins. EA</b>                     | <b>\$295.00</b>   |
| <b>October 2017</b>   | <b>Ck. # 1493 Org. C.C.</b>                                    | <b>\$86.95</b>    |
|                       | <b>Ck. # 1494 Carol Barlow Mustang Halters</b>                 | <b>\$330.61</b>   |
| <b>November 2017</b>  | <b>Ck. # 1495 Org. C.C. E.A. Supplies</b>                      | <b>\$116.63</b>   |
|                       | <b>Ck. # 1496 Dirk Johnson-Calendars</b>                       | <b>\$60.00</b>    |
|                       | <b>W/D Change for EA</b>                                       | <b>\$60.00</b>    |

## 2017 Financial Report Cont.

December 2017

|   |            |
|---|------------|
| Ck. # 1497 Chase card Orgs. For E.A. Expenses | \$3,800.00 |
| Shirts, hotel, supplies, Stalls Bedding. Mass |            |
| Ck. # 1451 EA Booth for Ohio 2018             | \$725.00   |
| Ck. # 1452 Carol Barlow Mustang Halters       | \$341.05   |
| Ck. # 1458 No. West Horse Fair in Oregon      | \$790.00   |

**Total Debits for 2017** **\$19,967.28**

**Total Ck Acct. Balance December 31, 2017** **\$607.32**

### Other Accounts

#### Money Market Account

|   |                    |
|---|--------------------|
| Beginning Balance                           | \$4,064.65         |
| Deposits                                    | +\$25,000.00       |
| Total Transferred to Checking Acct. 2017    | -\$14,600.00       |
| Interest for year                           | +\$19.09           |
| <b>Total Money Market December 31, 2017</b> | <b>\$14,883.74</b> |

**Total USWHBA Balance as of December 31, 2017**

**=\$15,091.06**

Kathy and J.D. Pyatt have = \$531.00 Left over from Rocky Mountain Expo. 2017. Using for Rocky Mountain Expo. 2018

Megan Print has \$109.93 Left over from EA Ohio 2017. Using for EA Ohio 2018

\*Note-These amounts are not included in above report, as the original amounts sent are already included. (Also see 2016 report for Rocky Mtn.)