

USWHBA Financial Report 2019

Beginning Balance January 1, 2019 **\$586.07**

Donations and Deposits

January 2019	Donations / Deposits	\$960.00
February 2019	Donations / Deposits	\$1,269.28
March 2019	Donation /Deposits	\$1,300.00
April 2019	Donations / Deposits	\$1,000.00
May 2019	Donations / Deposits	\$279.32
June 2019	Donations / Deposits	\$1,000.00
July 2019	Donations / Deposits	\$2,671.66
August 2019	Donations / Deposits	\$648.11
September 2019	Donations / Deposits	\$478.59
October 2019	Donations / Deposits	\$1,240.00
November 2019	Donations / Deposits	\$4,660.08
December 2019	Donations / Deposits	<u>\$429.27</u>

Total deposits for 2019 checking account	<u>\$15,936.31</u>
Plus Interest for Year 2019 =	+ \$.57
Beginning Balance - 2019 =	+ \$586.07
Monthly ck image charge From bank =	- <u>\$51.00</u>
Total =	<u>\$16,471.95</u>

***Note some deposits are transferred to checking from money market account, Paypal Acct., and Amazon Smile 2019.**

18 paid members at \$10.00 each = \$180.00

7 registrations at \$10.00 each for members, \$15.00 each for non-members

Total (included in total deposits.)

2019 Financial Report Cont.

Debits

January 2019	Ck. # 1525 Org. credit card expenses	\$266.06
	Ck. # 1526 Sandee Force Oregon Expo	\$800.00
February 2019	Ck. # 1527 Org. credit card	\$166.16
	Ck. # 1528 Carol Barlow – Mustang Halters	\$340.44
March 2019	Ck. # 1529 Equine Affaire Booth deposit Mass.	\$725.00
	Ck. # 1530 E.A. Booth and Electric	\$280.00
	Ck. # 1531 Burbank Showcase Mustang Classes	\$250.00
	Ck. # 1532 Org. Credit Card	\$567.44
	Ck. # 1533 USET Donation	\$15.00
	Business Check order W/D	\$47.65
April 2019	Ck. # 1534 Org. Credit Card	\$104.99
	Ck. # 1535 Carol Barlow Mustang Halters	\$333.00
May 2019	Ck. # 1536 Org. Credit Card	\$38.17
	Ck. # 1537 QT Pollard Org. Taxes	\$463.00
	Ck. # 1538 Carol Barlow Halters	\$324.66
June 2019	Ck. # 1539 Org. Credit Card	\$169.66
	Ck. # 1540 Kathy Pyatt WH&B Festival	\$228.00
	Ck. # 1541 Carol Barlow Halters	\$649.94
	Ck. # 1542 Robin Rivello Dyna and Scout Exp.	\$200.00
July 2019	Ck. # 1543 Tom Conger Float Dyna and Scout	\$100.00
	Ck. # 1544 Mark Brandau Trim Dyna & Scout	\$70.00
	Ck. # 1545 Org. Credit Card	\$229.63
	Ck. # 1546 Hopewell Vet Dyna & Scout	\$180.00
	Ck. # 1547 Carol Barlow Halters - Oregon	\$340.44
	Ck. # 1548 Carol Barlow Halters – NJ	\$334.66
	Ck. # 1549 Dr. Lackey Dyna & Scout Chiro.	\$290.00
	Ck. # 1551 Cyndi Hill Massage Dyna & Scout	\$200.00
August 2019	Ck. # 1550 John Beachel Dyna & Scout Osteo.	\$300.00
	Ck. # 1552 Org. Credit Card	\$859.23

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September 2019

Ck. # 1553 Mykala Dennison WH Challenge NM	\$100.00
Ck. # 1554 VOID	
Ck. # 1555 Jeremia Dennison WH Challenge NM	\$100.00
Ck. # 1556 Jaiden Williams WH Challenge NM	\$100.00
Ck. # 1557 Patrick Williams WH Challenge NM	\$100.00
Ck. # 1558 Annette Bechtolt WH Challenge NM	\$100.00
Ck. # 1559 Elli Meador WH Challenge NM	\$100.00
Ck. # 1560 Mark Brandau Trim Dyna	\$35.00
Ck. # 1561 Org. Credit Card	\$46.90

October 2019

Ck. # 1562 Org. Credit Card	\$268.66
Ck. # 1563 Oregon State Fair	\$200.00
Ck. # 1564 Equine Affaire Stalls	\$560.00
Ck. # 1565 Gigi Ouelette EA Stall Bedding	\$80.00

November 2019

Ck. # 1566 Robin Rivello Change for EA and Camping	\$200.00
Ck. # 1567 Org. Credit Card	\$2,695.33
Ck. # 1568 Robin Rivello Add. Dir. Camping EA	\$150.00
Ck. # 1569 Michele Jones Mileage & Tolls to EA	\$207.93

December 2019

Ck. # 1570 Org. Credit Card	\$1,421.65
Ck. # 1571 Carol Barlow Mustang Halters	\$340.70

Total Debits for 2019 **\$15,679.30**

Total Ck Acct. Balance December 31, 2019 **\$792.65**

Other Accounts

Money Market Account

Beginning Balance	\$21,007.21
Deposits	+\$20,000.00
Total Transferred to Checking Acct. 2019	- \$10,450.00
Interest for year	<u>+\$15.68</u>
Total Money Market December 31, 2019	\$30,572.89

Total USWHBA Balance as of December 31, 2019

=\$31,365.54

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**Kathy and J.D. Pyatt have = \$489.00 Left over from Rocky Mountain Expo.
And WH&B Festival 2019. Using for 2020 events.**

***Note-These amounts are not included in above report, as the original
amounts sent are already included.**