

USWHBA Financial Report 2021

Beginning Balance January 1, 2021 **\$292.28**

Donations and Deposits

January 2021	Donations / Deposits	\$512.00
February 2021	Donations / Deposits	\$25.51
March 2021	Donation /Deposits	\$404.70
April 2021	Donations / Deposits	\$425.00
May 2021	Donations / Deposits	\$3,839.32
June 2021	Donations / Deposits	\$40.00
July 2021	Donations / Deposits	\$0.00
August 2021	Donations / Deposits	\$4,437.99
September 2021	Donations / Deposits	\$74.15
October 2021	Donations / Deposits	\$1,000.00
November 2021	Donations / Deposits	\$4,495.32
December 2021	Donations / Deposits	<u>\$10,019.15</u>

Total deposits for 2021 checking account	<u>\$25,273.14</u>
Plus Interest for Year 2021 =	+ \$.67
Beginning Balance - 2021 =	+ \$292.28
Monthly Charges From bank =	- <u>\$60.00</u>
Total =	<u>\$25,506.09</u>

***Note some deposits are transferred to checking from money market account, Paypal Acct., and Amazon Smile 2021.**

8 paid members at \$10.00 each = \$80.00

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

Total (included in total deposits.)

2021 Financial Report Cont.

Debits

January 2021	Ck. # 1602 Org. credit card expenses	\$163.39
February 2021	Ck. # 1603 Org. credit card	\$97.65
March 2021	Ck. # 1604 Org. Credit card	\$65.22
April 2021	Ck. # 1605 Barry Safeer Org. Taxes	\$600.00
	Ck. # 1606 Org. Credit Card T-shirts Meg	\$476.42
May 2021	Ck. # 1607 Org. Credit Card	\$15.50
	Ck. # 1608 Megan Print Youth Challenge (check lost in mail)	\$0.00
	Ck. # 1609 Stacy Garner for Scout (Reimbursed us 8-18-21)	\$800.00
June 2021	Ck. # 1610 Org. Credit Card	\$8.55
	Stop Pmt. Ck. 1608 (Never Arrived)	\$30.00
	Ck. # 1611 Meg Print Youth Challenge Replacement (some kids dropped out)	\$1,800.00
	W/D Transfer back to Money Market from Youth Challenge	\$1,000.00
July 2021	Ck. # 1612 Org. Credit Card - Webroot	\$117.94
August 2021	Ck. # 1613 Equine Affaire Booth Elec.	\$55.00
	Ck. # 1614 Org. Credit Card Tshirts, Website Oregon Fair Prizes	\$3,628.55
September 2021	Ck. # 1615 Org. Credit Card Website, postage	\$272.37
October 2021	Ck. # 1616 Equine Affaire Stalls	\$480.00
	Ck. # 1617 Org. Credit Card postage	\$23.00
	Ck. # 1618 USEF Donation	\$20.00
	Ck. # 1619 Carol Barlow Mustang Halters	\$659.55
November 2021	Ck. # 1620 Org. Credit Card Travel for Sandee Oregon to EA Mass. Ins. Postage, masks	\$664.65
	W/D Equine Affaire Expenses, Meg travel, Kim Camping, parking passes, booth change (Note-Did not need Meg travel, re-deposited after EA \$1,050.00	

2021 Financial Report Cont.

December 2021	Ck. # 1621 Org. Credit Card	\$2,686.32
	Hotel Directors and Travel Sandee	
	EA Expenses	
	Ck. # 1622 Michele Jones EA mileage and tolls	\$226.20
	Wire Transfer fee for Donation to us.	\$15.00

Total Debits for 2021 **\$14,955.31**

Total Ck Acct. Balance December 31, 2021 **\$10,550.78**

Other Accounts

Money Market Account

Beginning Balance	\$16,093.82
Deposits	+\$10,000.00
Total Transferred to Checking Acct. 2021	- \$9,000.00
Interest for year	<u>+\$8.64</u>
Total Money Market December 31, 2021	\$17,102.46

Total USWHBA Balance as of December 31, 2021

=\$27,653.24