

USWHBA Financial Report 2009

Bank Account opened January 2009

Donations and Deposits

| | | |
|--------------------------------|---|----------------------|
| February 2009 | Donations / Deposits of \$820.00 | \$820.00 |
| March 2009 | Donation /Deposits of \$60.00 | \$60.00 |
| April 2009 | Donations / Deposits of \$120.00 | \$120.00 |
| May 2009 | Donations / Deposits of \$217.00 | \$217.00 |
| June 2009 | Donations / Deposits of \$1,287 | \$1,287.00 |
| July 2009 | Donations / Deposits of \$405.00 | \$405.00 |
| August 2009 | Donations / Deposits of \$1,310 | \$1,310.00 |
| September 2009 | Donations / Deposits of \$50.00 | \$50.00 |
| October 2009 | Donations / Deposits of \$286.50 | \$286.50 |
| November 2009 | Donations / Deposits of \$0.00 | \$0.00 |
| December 2009 | Donations / Deposits of \$0.00 | <u>\$0.00</u> |
| Total deposits for 2009 | | \$4,555.50 |

21 paid members at \$20 each = \$420.00

1 business at \$50

13 registrations at \$10 each = \$130.00

1 registration at \$15

Total \$615.00 (included in total deposits.)

2009 Financial Report Cont.

Debits

| | | |
|----------------|--------------------------------------|-------------------|
| February 2009 | No debits. | \$0.00 |
| March 2009 | Ck. # 1001 Minute Man Press | \$275.08 |
| | Ck. # 1008 Minute Man Press | \$102.27 |
| April 2009 | No debits. | \$0.00 |
| May 2009 | No debits. | \$0.00 |
| June 2009 | Ck. # 1021 Dr. Hogan (Aspen gelding) | \$500.00 |
| | Ck. # 1023 Dr. Romano (Fosters) | \$92.00 |
| July 2009 | Ck. # 1022 Minute Man Press | \$215.07 |
| | Ck. # 1024 N.J. State Fair Booth | \$405.00 |
| August 2009 | Ck. # 1025 Lyn Kamer (Molly) | \$120.00 |
| | Ck. # 1026 N.J. State Fair (Tickets) | \$160.00 |
| | Ck. # 1028 Lyn Kamer (Molly) | \$100.00 |
| | Ck. # 1029 Dr. Lackey (Molly) | \$85.00 |
| September 2009 | Ck. # 1030 Lyn Kamer (Molly/Mirage) | \$100.00 |
| | Ck. # 1035 Minute Man Press | \$122.78 |
| October 2009 | Ck. # 1032 Emily Thomas (EMM) | \$50.00 |
| | Ck. # 1033 Chapin Thomas (EMM) | \$50.00 |
| | Hans Debit Card for Postal Service | \$25.86 |
| November 2009 | No Debits. | \$0.00 |
| December 2009 | Ck. # 1036 Dr. Lackey (Molly) | <u>\$90.00</u> |
| | Total Debits for 2009 | \$2,493.06 |
| | Account Balance for 2009 | \$2,062.44 |