

# USWHBA Financial Report 2010

**Beginning Balance January 1, 2010** **\$2,062.44**

## Donations and Deposits

January 2010	Donations / Deposits of \$275.00	\$275.00
February 2010	Donations / Deposits of \$0.00	\$0.00
March 2010	Donation /Deposits of \$5,000.00	\$5,000.00
April 2010	Donations / Deposits of \$1,855.00	\$1,855.00
May 2010	Donations / Deposits of \$0.00	\$0.00
June 2010	Donations / Deposits of \$0.00	\$0.00
July 2010	Donations / Deposits of \$0.00	\$0.00
August 2010	Donations / Deposits of \$1,481.00	\$1,481.00
September 2010	Donations / Deposits of \$1,629.00	\$1,629.00
October 2010	Donations / Deposits of \$0.00	\$0.00
November 2010	Donations / Deposits of \$170.00	\$170.00
December 2010	Donations / Deposits of \$2,700.00	<u>\$2,700.00</u>
	<b>Total deposits for 2010</b>	<b>\$13,111.98</b>
	<b>Total Account Balance</b>	<b>\$15,174.42</b>

17 paid members at \$20 each = \$340.00

1 business at \$100.00

10 registrations at \$10 each = \$100.00

1 registration at \$15.00

Interest for Year 2010=\$1.98

Total \$556.98 (included in total deposits.)

## 2010 Financial Report Cont.

### Debits

January 2010	No debits	\$0.00
February 2010	Ck. # 1027 Ad journal (Helping Hearts)	\$150.00
	Ck. # 1034 Minute Man Press	\$32.75
	Ck. # 1038 Help for Hawk & Cheyenne	\$50.00
	Debit # Staples (Office Supplies)	\$53.07
March 2010	Ck. # 1037 Hopewell Vet-Supplies	\$211.65
	Ck. # 1039 Minute Man Press	\$145.13
	Ck. # 1041 Rick's Saddle Shop	\$162.25
	Debit W/D for repairs to mustang pen & paddock, postage, Hay, bedding, State of NJ Tax ID, Groceries for Annual Board Meeting.	\$1,500.00
April 2010	Ck. # 1042 Decals By Design (Org. Decals)	\$120.00
	Ck. # 1043 Minute Man Press (Trifolds)	\$46.00
	Ck. # 1044 Barclay Group (Liability Ins.)	\$255.00
	Debit W/D Feed, Wormers, Hay for Hawk, Cheyenne, Molly, Tess, Allie & Lilly. And Staples for Org. supplies	\$500.00
May 2010	Ck. # 1045 Robin Rivello (Re-imburement for credit card orders for web site, T-Shirts, Fuel, Heartland Vet. Vacs.)	\$1,864.00
	Ck. # 1046 Mark Brandau (Hoof Trim, Hawk, Cheyenne Molly)	\$105.00
	Ck. # 1047 Dr. Lackey (Chiro Adjustment Molly, Hawk Cheyenne)	\$175.00
	Ck. # 1048 NJ State Fair Booth	\$205.00
	Debit W/D Hay, feed for Molly, Hawk, Cheyenne. Tess Allie, Lilly & Cole. Tolls & fuel for picking up Cole, and Postage.	\$700.00
June 2010	Ck. # 1049 Q.T. Pollard-Tax Filing	\$25.00
	Ck. # 1050 Hopewell Vet	\$256.00
	Ck. # 1051 Transport-New Home (Lilly & Cole)	\$250.00
	Debit W/D Hay Mollie, Tess, Allie, Hawk & Cheyenne and postage.	\$300.00
July 2010	Ck. # 1052 Mark Brandau (Hoof trim for Molly, Tess Allie, Hawk & Cheyenne)	\$175.00

**July Continued:**

<b>Ck. # 1053 Minute Man Press (Adoption Posters)</b>	<b>\$36.67</b>
<b>Ck. # 1054 Dr. Lackey ( Chiro Adjustment Molly, Tess &amp; Allie)</b>	<b>\$90.00</b>
<b>Ck. # 1055 Rick's Saddle Shop (Gifts for Jr. Trainers And Booth Help for Rick's and Fair)</b>	<b>\$103.53</b>
<b>Ck. # 1056 Minute Man Press (Additional Posters)</b>	<b>\$23.00</b>
<b>Debit W/D Rick's Saddle Shop (Feed, Fly Spray) Staples for Org. Supplies, and postage</b>	<b>\$200.00</b>

**August 2010**

<b>Ck. # 1058 Minute Man Press (Posters &amp; Trifolds)</b>	<b>\$66.75</b>
<b>Ck. # 1059 N.J. State Fair (Tickets)</b>	<b>\$115.00</b>
<b>Ck. # 1060 Minute Man Press (Flyers &amp; Forms)</b>	<b>\$57.00</b>
<b>Ck. # 1062 Minute Man Press ( Copies &amp; Mem. Cards)</b>	<b>\$69.00</b>
<b>Debit W/D for Ribbons &amp; Numbers for Sept. Show and postage.</b>	<b>\$100.00</b>

**September 2010**

<b>Ck. # 1061 Mark Brandau (Hoof trim Molly &amp; Hawk)</b>	<b>\$70.00</b>
<b>Ck. # 1063 Hopewell Vet (Molly Injury)</b>	<b>\$198.49</b>

**October 2010**

<b>Ck. # 1066 Sussex County Fair Grounds (For Show-Camping &amp; grounds)</b>	<b>\$110.00</b>
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**November 2010**

<b>Debit W/D Re-imbusement for Hay for July, August &amp; September for (Molly, Hawk, Tess &amp; Allie) and for postage.</b>	<b>\$300.00</b>
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**December 2010**

<b>Ck. # 1064 Hopewell Vet (Supplies)</b>	<b>\$379.00</b>
<b>Ck. # 1065 Best Buy (2 Computers for Org. 1 for Treasurer and 1 for president)</b>	<b>\$796.95</b>
<b>Ck. # 1067 Minute Man Press (Photo fronts for Registrations)</b>	<b>\$109.00</b>

**Total Debits for 2010** **\$10,105.24**

**Balance December 31, 2010** **\$5,069.18**

## **Other Accounts**

### **North Carolina USWHBA**

**Account for South East Region, Account opened December 2009.  
Balance as of December 31, 2010**

**\$433.94**

**Total USWHBA Balance as of December 31, 2010**

**\$5,503.12**