

USWHBA Financial Report 2015

Beginning Balance January 1, 2015 **\$3,282.32**

Donations and Deposits

January 2015	Donations / Deposits of \$3,910.00	\$3,910.00
February 2015	Donations / Deposits of \$3,417.57	\$3,417.57
March 2015	Donation /Deposits of \$4,680.00	\$4,680.00
April 2015	Donations / Deposits of \$1,139.00	\$1,139.00
May 2015	Donations / Deposits of \$3,564.12	\$3,564.12
June 2015	Donations / Deposits of \$4,625.00	\$4,625.00
July 2015	Donations / Deposits of \$401.00	\$401.00
August 2015	Donations / Deposits of \$1,118.60	\$1,118.60
September 2015	Donations / Deposits of \$4,492.00	\$4,492.00
October 2015	Donations / Deposits of \$3,325.73	\$3,325.73
November 2015	Donations / Deposits of \$6,523.10	\$6,523.10
December 2015	Donations / Deposits of \$4,535.00	<u>\$4,535.00</u>

Total deposits for 2015 checking account	<u>\$41,731.12</u>
Plus Interest for Year 2015 =	+ \$2.71
Beginning Balance - 2015 =	+ \$3,282.32
Monthly ck image charge From bank =	- \$24.00
Total =	<u>\$44,992.15</u>

***Note some deposits are transferred to checking from money market account and some from Paypal Acct. 2015.**

24 paid members at \$10.00 each = \$240.00
 18 registrations at \$10.00 each for members, \$15.00 each for non-members = \$180.00

Total \$420.00 (included in total deposits.)

2015 Financial Report Cont.

Debits

January 2015	Ck. # 1335 Org. credit card expenses	\$1,158.75
	Ck. # 1336 J.D. Pyatt Colorado Director for Denver Horse Expo.	\$1,500.00
	Ck. # 1337 Horsetenders 4 mustangs they pulled in for us.	\$1,000.00
February 2015	Ck. # 1316 Q.T. Pollard Org. Taxes	\$300.00
	Ck. # 1338 Carol Barlow for Mustang Halters	\$273.00
	Ck. # 1339 Org. Credit card	\$1,695.02
	Ck. # 1340 Megan Print hay for 4 org. Horses	\$600.00
March 2015	Ck. # 1331 Kris Kokal Hoof trim for Horses	\$200.00
	Ck. # 1342 Horsetenders Melody and Rose	\$200.00
	Ck. # 1341 Org. Credit Card	\$392.75
	Ck. # 1343 Tom Conger Equine Dentist 4 Horses	\$200.00
	Ck. # 1344 Cyndi Hill Massage 4 Horses	\$420.00
	Ck. # 1345 Mark Brandau Hoof Trim 2 Horses	\$70.00
	Ck. # 1346 Dr. Lackey Chiro 4 Horses	\$405.00
	Check order	\$43.09
April 2015	Ck. # 1321 Kim Dore Foster Filly from NH Adopt.	\$210.00
	Ck. # 1348 Org. Credit Card	\$993.61
	Ck. # 1349 Carol Barlow Mustang Halters	\$270.50
May 2015	Ck. # 1350 Org. CC. 2 trips to NH Hotels Org. supplies, staples, vista print, Minutemanpress, Ricks for 4 horses supplies	\$4,017.39
	Ck. # 1351 Lona Patton for Wyoming Days	\$250.00
	Ck. # 1347 Cyndi Hill Massage for Zena	\$115.00
	Ck. # 1320 Equine Affaire Booth	\$1,350.00
	Ck. # 1355 Q.T. Pollard Bal. on org. Taxes	\$283.00
	Ck. # 1352 Tom Conger Equine Dentist for Zena	\$50.00
June 2015	Ck. # 1358 Org. C. C. New Dir. Will and Danielle Org. Supplies and Mailing	\$273.48
	Ck. # 1354 Mark Brandau Trims for Deo and Zena	\$70.00
	Ck. # 1356 Tom Conger Equine Dentist for Deo	\$50.00
	Ck. # 1353 Dr. Lackey Chiro. For Zena	\$90.00
	Ck. # 1361 N.C. Secretary of St. Annual Reports	\$50.00

2015 Financial Report Cont.

July 2015

Ck. # 1357 Tom Conger Equine Dentist for Lady	\$50.00
Ck. # 1322 David Payton for Panels - Kim	\$1,000.00
Paid back to org. in Expenses	
Ck. # 1359 Cyndi Hill Massage for Deo and Lady	\$230.00
Ck. # 1360 NJ Equine Clinic for Zena Hernia check	\$75.00
Ck. # 1362 Org. C.C. For Auction pull for Lady Vaccines, Postage, Ricks, Vista Print.	\$1,052.43

August 2015

Ck. # 1363 Dr. Lackey Chiro. For Deo and Lady	\$280.00
Ck. # 1323 Salmon Brook Vet - Nicki	\$300.00
Ck. # 1364 Mark Brandau Trims for Deo and Lady	\$70.00
Ck. # 1367 Carol Barlow Mustang Halters	\$410.70
Ck. # 1365 Dr. Lackey Chiro. For Deo	\$145.00
Ck. # 1366 Robin Rivello Mileage Tolls postage Hay	\$1,502.65
Ck. # 1368 Hopewell Vet. Deo, Lady and Zena	\$200.00
Ck. # 1372 Lona Patton for new Photos	\$100.00
Ck. # 1369 Cyndi Hill Massage for Lady	\$115.00
Ck. # 1370 Dr. Lackey Chiro. For Lady	\$90.00
Ck. # 1373 Carol Barlow Mustang Halters	\$432.13

September 2015

Ck. # 1371 Mark Brandau Trim for Lady	\$35.00
Ck. # 1324 Equine Affaire Breed Barn C	\$650.00
Ck. # 1325 Equine Affaire Additional Booth	\$850.00
Ck. # 1374 Org. C.C. Lorton VA adopt., Ricks UPS, Best Buy.	\$1,053.44
Ck. # 1375 Tom Conger Equine Dentist Royce	\$50.00
Ck. # 1376 Equine Affaire Electric for Booths	\$110.00
Ck. # 1377 Equine Affaire Badges for participants	\$175.00
Ck. # 1378 CTRA 50/50 ride (all was deposited in in USWHBA Acct.)	\$285.00
Ck. # 1383 Robin Rivello Hay for Org. Horses	\$300.00

October 2015

Ck. # 1384 Org. C.C. Event Ins. E.A., Postage, Auction to Pull Royce, Org. supplies	\$1,890.43
Ck. # 1381 The Dirty Horse Blankets used on org. Horses	\$120.00
Ck. # 1387 Robin Rivello for Royce	\$300.00
Ck. # 1382 Cyndi Hill Massage for Royce	\$125.00
Ck. # 1385 Hopewell Vet. Org. Horses	\$410.00
Ck. # 1386 Nancy Wombacher for Royce	\$500.00

2015 Financial Report Cont.

November 2015

Ck. # 1388 Org. C.C. E.A. Supplies	\$364.65
Ck. # 1391 Hopewell Vet Royce	\$36.70
Ck. # 1392 N.C. Secretary of State	\$349.66
Ck. # 1379 Equine Affaire 15 Stalls	\$1,800.00
Ck. # 1389 Robin Rivello Mileage and Tolls	\$298.96
Ck. # 1390 Danielle Merricks Mileage, Tolls And Org. horse Expenses for 2015.	\$1,203.82

December 2015

Ck. # 1397 VOID	
Ck. # 1398 Angie Gaines TX Dir. EA Expenses	\$923.64
Ck. # 1399 Megan Print E.A. Expenses	\$109.59
Ck. # 1400 Chase card Orgs. For E.A. Expenses Shirts, hotel, Dinner, supplies, Stalls Bedding.	\$4,978.40
Ck. # 1401 Carol Barlow Mustang Halters	\$278.00
Ck. # 1402 Lona Paton 2015 org. Expenses	\$447.16
Ck. # 1403 Megan Print Org. horse in Luna	\$300.00
Ck. # 1404 Kathy Pyatt for Denver Horse Expo. Checks ordered for org. from Bank.	\$2,700.00 \$45.80

Total Debits for 2015 **\$43,273.75**

Total Ck Acct. Balance December 31, 2015 **\$1,718.40**

Other Accounts

Money Market Account

Beginning Balance	\$46,033.05
Total Transferred to Checking Acct. 2015	-\$29,936.22
Interest for year	+\$31.89
Total Money Market December 31, 2015	\$16,064.94

Total USWHBA Balance as of December 31, 2015

= \$17,783.34