

USWHBA Financial Report 2016

Beginning Balance January 1, 2016 **\$1,718.40**

Donations and Deposits

| | | |
|----------------|----------------------|-----------------|
| January 2016 | Donations / Deposits | \$2,331.80 |
| February 2016 | Donations / Deposits | \$653.80 |
| March 2016 | Donation /Deposits | \$3,390.00 |
| April 2016 | Donations / Deposits | \$1,530.00 |
| May 2016 | Donations / Deposits | \$1,514.15 |
| June 2016 | Donations / Deposits | \$1,122.77 |
| July 2016 | Donations / Deposits | \$1,119.15 |
| August 2016 | Donations / Deposits | \$2,256.60 |
| September 2016 | Donations / Deposits | \$1,000.00 |
| October 2016 | Donations / Deposits | \$3,340.00 |
| November 2016 | Donations / Deposits | \$3,420.29 |
| December 2016 | Donations / Deposits | <u>\$364.00</u> |

| | |
|---|---------------------------|
| Total deposits for 2016 checking account | <u>\$22,042.56</u> |
| Plus Interest for Year 2016 = | + \$1.19 |
| Beginning Balance - 2016 = | + \$1,718.40 |
| Monthly ck image charge From bank = | - \$48.00 |
| Total = | <u>\$23,714.15</u> |

***Note some deposits are transferred to checking from money market account and some from Paypal Acct. 2016.**

29 paid members at \$10.00 each = \$290.00

6 registrations at \$10.00 each for members, \$15.00 each for non-members = \$65.00

Total \$355.00 (included in total deposits.)

2016 Financial Report Cont.

Debits

| | | |
|---|--|-------------------|
| January 2016 | Ck. # 1405 Q.T. Pollard Org. Taxes | \$583.00 |
| | Ck. # 1406 Org. credit card expenses | \$659.61 |
| | Ck. # 1407 Danielle Merricks for Nicki and Whinny | \$420.00 |
| February 2016 | Ck. # 1408 Org. Credit card | \$107.58 |
| | Ck. # 1409 Danielle Merricks for Nicki and Whinny | \$490.00 |
| | Ck. # 1410 Megan Print for Luna | \$256.15 |
| | Ck. # 1411 Lona Patton Mustang Beads and Bells | \$240.00 |
| March 2016 | Ck. # 1412 Org. Credit Card | \$2,147.68 |
| | Ck. # 1413 Megan Print for Luna Hay, feed and vet | \$368.39 |
| April 2016 | Ck. # 1414 Org. Credit Card | \$833.68 |
| | Ck. # 1415 Jana Franzen Dir. Expo mileage | \$86.38 |
| | Ck. # 1416 Megan Print for Luna | \$210.00 |
| | Ck. # 1417 Robin Rivello | \$118.00 |
| | Check Return Charge | \$30.00 |
| May 2016 | Ck. # 1419 Org. Credit Card | \$728.27 |
| | Ck. # 1420 Carol Barlow for Mustang Halters | \$72.75 |
| | Ck. # 1418 Mark Brandau trim for Wilson | \$35.00 |
| | Ck. # 1421 Rick's Saddle Shop for supplies | \$178.93 |
| | Ck. # 1422 Tom Conger Float for Wilson | \$50.00 |
| | W/D – Trans. To M.M. from C.H.A.T. Don. | \$190.00 |
| | Ck. # 1423 Leslie Brooks for massage Wilson | \$95.00 |
| June 2016 | Ck. # 1424 Robin Rivello for Wilson Expenses | \$476.57 |
| | Ck. # 1426 Org. Credit Card | \$9.95 |
| | Ck. # 1427 Lisa Post working with Wilson | \$100.00 |
| | Ck. # 1425 Dr. Lackey Chiro. For Wilson | \$135.00 |
| | Ck. # 1428 Danielle Merricks for Nicki | \$245.00 |
| | W/D Change for Ithaca Adoption | \$50.00 |
| | Ck. # 1430 Carol Barlow Mustang Halters | \$287.35 |
| | Ck. # 1429 Robin Rivello for Wilson and Spirit | \$290.00 |
| | Ck. # 1431 Tom Conger Equine Dentist for Spirit | \$50.00 |
| W/D for transport of Wilson and Spirit | \$1,100.00 | |
| W/D – Trans. To M.M. from C.H.A.T. Don | \$100.00 | |
| Ck. # 1432 Mark Brandau Trim for Wilson and Spirit | \$70.00 | |
| Ck. # 1433 Org. Credit Card | \$803.51 | |

2016 Financial Report Cont.

August 2016

| | |
|-------------------------------------|------------|
| Ck. # 1436 Hopewell Vet. For Spirit | \$80.00 |
| Ck. # 1393 C.T.R.A. | \$517.31 |
| Ck. # 1434 Org. Credit Card | \$1,095.02 |

September 2016

| | |
|---|------------|
| Ck. # 1437 Danielle Merricks Nicki (Aug. & Sept.) | \$500.00 |
| Ck. # 1438 Org. Credit Card | \$1,055.63 |
| Ck. # 1380 Nancy DiFabio (Kim panels) | \$440.00 |

October 2016

| | |
|--|------------|
| Ck. # 1439 Org. C.C. Event Ins. E.A., Postage, | \$957.06 |
| Ck. # 1440 Everafter Mustang Rescue | \$800.00 |
| Ck. # 1441 Void | \$0.00 |
| Ck. # 1442 A.B.C.R. from CHAT funds | \$290.00 |
| Ck. # 1445 Tom Conger Float for Zena | \$50.00 |
| Ck. # 1394 E.A. Stalls | \$1,080.00 |
| Ck. # 1395 E.A. Badges | \$105.00 |
| Ck. # 1396 E.A. Electric for booth | \$75.00 |
| Ck. # 1443 Grumpy Horse Rescue | \$800.00 |

November 2016

| | |
|------------------------------------|----------|
| Ck. # 1445 Org. C.C. E.A. Supplies | \$472.78 |
|------------------------------------|----------|

December 2016

| | |
|---|-----------|
| Ck. # 1400 Chase card Orgs. For E.A. Expenses Shirts, hotel, supplies, Stalls Bedding. | \$2668.76 |
| Checks ordered for org. from Bank. | \$45.80 |

Kathy and J.D. Pyatt-Left over from Rocky Mountain Expo. 2016 = \$781.53

*Note using for 2017 Rocky Mountain Expo.

2016 Financial Report Cont.

Total Debits for 2016 **\$22,650.16**

Total Ck Acct. Balance December 31, 2016 **\$1,063.99**

Other Accounts

Money Market Account

Beginning Balance **\$16,064.94**

Deposits from C.H.A.T. **+\$290.00**

Total Transferred to Checking Acct. 2016 **-\$12,300.00**

Interest for year **+\$9.71**

Total Money Market December 31, 2016 **\$4,064.65**

Total USWHBA Balance as of December 31, 2016

= \$5,910.17