

2018 Financial Report Cont.

Debits

January 2018	Ck. # 1459 Org. credit card expenses	\$1,500.00
	Ck. # 1453 Melissa DeMatteo to Hold Luna	\$200.00
	Ck. # 1460 Kathy Pyatt – Rocky Mtn. Horse Expo	\$1,250.00
	Ck. # 1461 Equine Affaire Ohio	\$50.00
February 2018	Ck. # 1462 Decals By Design Stickers	\$89.60
	Ck. # 1464 Org. credit card	\$185.61
	Ck. # 1465 Carol Barlow – Mustang Halters	\$962.58
	Ck. # 1466 Kathy Pyatt Rocky Mountain Stalls	\$300.00
March 2018	Ck. # 1467 Equine Affaire Booth for Ohio	\$960.00
	Ck. # 1468 Kathy Pyatt RMHS Tickets	\$120.00
	Ck. # 1463 Mark Brandau Trim for Anya	\$35.00
	Ck. # 1470 Megan Print EA Ohio	\$220.00
	Ck. # 1474 Q.T. Pollard Org. Taxes	\$423.00
	Ck. # 1469 Org. Credit Card	\$1,000.00
	Ck. # 1473 EA Ohio Stall Shortage	\$40.00
April 2018	Ck. # 1475 Org. Credit Card	\$2,000.00
	Ck. # 1471 Tom Conger Float Anya	\$50.00
	Ck. # 1498 Carol Barlow Mustang Halters	\$169.95
	Check Order W/D New Checks	\$47.20
	Ck. # 1499 Danielle Moss EA Ohio mileage & Camp.	\$386.40
	Ck. # 1500 Hopewell Vet Anya Coggins and Rabies	\$68.00
	Ck. # 1501 Equine Affaire Booth for Mass.	\$950.00
	Ck. # 1472 Mark Brandau Trim for Anya	\$35.00
	Ck. # 1502 Sandee Force Expo Funds	\$335.00
May 2018	Ck. # 1503 Org. Credit Card	\$1,504.69
June 2018	Ck. # 1504 Org. Credit Card	\$35.19
	Ck. # 1505 EA Booth Electric	\$55.00
July 2018	Ck. # 1506 Org. Credit Card	\$38.82
	Ck. # 1507 Lona Patton Wyoming Gather	\$200.00
	Ck. # 1508 Michele Jones Owed For EA	\$216.30
	Ck. # 1509 Carol Barlow mustang Halters	\$402.24

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August 2018

Ck. # 1510 Org. Credit Card	\$833.92
Ck. # 1511 Carol Barlow Halters	\$135.10
Ck. # 1512 Lona Patton Red Desert Gather	\$300.00
Ck. # 1513 Lona Patton 2 nd Gather Trip	\$125.00
Ck. # 1514 Lona Patton Gather Release Trip	\$100.00

September 2018

Ck. # 1515 Org. Credit Card	\$1,423.34
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October 2018

Ck. # 1518 Org. Credit Card	\$130.11
Ck. # 1514 Robin Rivello	\$897.87
Ck. # 1520 Carol Barlow Halters	\$555.95
Ck. # 1517 Equine Affaire Stalls Mass.	\$760.00
Ck. # 1519 Equine Affaire Additional Stall	\$80.00

November 2018

Ck. # 1521 Org. Credit Card	\$136.23
W/D Change, Bedding, Parking and camping for EA	\$550.00

December 2018

Ck. # 1523 Chase card Orgs. For E.A. Expenses	\$1,460.84
Shirts, hotel, supplies, Stalls Bedding. Mass	
Ck. # 1524 Robin Rivello Org. owed	\$2,078.96
Ck. # 1522 Carol Barlow Mustang Halters	\$165.90

Total Debits for 2018 **\$23,562.80**

Total Ck Acct. Balance December 31, 2018 **\$586.07**

Other Accounts

Money Market Account

Beginning Balance	\$14,483.74
Deposits	+\$20,000.00
Total Transferred to Checking Acct. 2018	- \$13,470.00
Interest for year	<u>+\$6.92</u>
Total Money Market December 31, 2018	\$21,020.66

Total USWHBA Balance as of December 31, 2018

=\$21,606.73

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Kathy and J.D. Pyatt have = \$396.96 Left over from Rocky Mountain Expo. 2018. Using for 2019 events.

Sandee Force Has \$118.00 Left over from Oregon Horse Expo and Oregon State Fair 2018, Using for Expo and Fair 2019.

***Note-These amounts are not included in above report, as the original amounts sent are already included.**