

## USWHBA Financial Report 2020

**Beginning Balance January 1, 2020** **\$792.65**

### Donations and Deposits

January 2020	Donations / Deposits	\$2,890.00
February 2020	Donations / Deposits	\$2,160.18
March 2020	Donation /Deposits	\$7,302.05
April 2020	Donations / Deposits	\$25.00
May 2020	Donations / Deposits	\$32.84
June 2020	Donations / Deposits	\$843.39
July 2020	Donations / Deposits	\$1,430.45
August 2020	Donations / Deposits	\$1,859.88
September 2020	Donations / Deposits	\$45.00
October 2020	Donations / Deposits	\$0.00
November 2020	Donations / Deposits	\$2,136.85
December 2020	Donations / Deposits	<u>\$1,086.60</u>

<b>Total deposits for 2020 checking account</b>	<b><u>\$19,812.24</u></b>
<b>Plus Interest for Year 2020 =</b>	<b>+ \$ .74</b>
<b>Beginning Balance - 2020 =</b>	<b>+ \$792.65</b>
<b>Monthly Charges From bank =</b>	<b>- <u>\$58.00</u></b>
<b>Total =</b>	<b><u>\$20,547.63</u></b>

**\*Note some deposits are transferred to checking from money market account, Paypal Acct., and Amazon Smile 2020.**

14 paid members at \$10.00 each = \$180.00

18 registrations at \$10.00 each for members, \$15.00 each for non-members

Total (included in total deposits.)

## 2020 Financial Report Cont.

### Debits

January 2020	Ck. # 1572 Org. credit card expenses	\$69.14
	Ck. # 1573 Equine Affaire Ohio Booth	\$725.00
	Ck. # 1574 VOID	
	Ck. # 1575 Colorado Dept. of Revenue	\$8.00
	Ck. # 1576 Equine Affaire Mass. Booth	\$950.00
	Ck. # 1577 Northwest Expo Oregon	\$592.00
February 2020	Ck. # 1578 Org. credit card	\$2,462.13
	For Ohio Hotel/Was credited Back/Covid	
March 2020	Ck. # 1579 Org. Credit card Colorado Expo.	\$4,000.00
	Shirts, booth supplies, giveaways	
	Ck. # 1580 Carol Barlow/Mustang Halters	\$1,149.60
	Ck. # 1581 VOID	
April 2020	NOTHING	
May 2020	Ck. # 1582 Mark Brandau Trim for Scout	\$35.00
	Ck. # 1583 Mike Mullin Float for Scout	\$75.00
	Ck. # 1584 Mark Brandau Trim for Scout	\$35.00
	Ck. # 1585 VOID	
	W/D Transferred back to Money Market	\$2,000.00
	Check Order	\$48.85
June 2020	Ck. # 1586 Hopewell Vet. Rabies and Coggins	\$115.00
	Scout	
	Ck. # 1587 Cyndi Hill massage Scout 6-15-20	\$125.00
	Ck. # 1588 Cyndi Hill massage Scout 6-23-20	\$125.00
	(Scout was a mess when he came back)	
	Ck. # 1589 Barry Safeer Org. Taxes	\$600.00
Ck. # 1590 Dr. Lackey Chiro. For Scout	\$150.00	
July 2020	Ck. # 1591 Mark Brandau Trim Scout	\$35.00
	Ck. # 1592 Stacy Garner Scout Hay and Feed	\$600.00
	Ck. # 1593 Carol Barlow Halters – CO	\$162.80
August 2020	Ck. # 1594 Org. Credit Card	\$151.68
	Ck. # 1595 Megan Print Youth Mustang	\$1,800.00
	Challenge New Mexico 6 Kids	
	Ck. # 1596 Carol Barlow Halters – CO	\$794.80

## 2020 Financial Report Cont.

September 2020	Ck. # 1597 Org. Credit Card	\$7.75
October 2020	Ck. # 1598 Org. Credit Card website and zoom meeting - Sandee	\$194.94
November 2020	Ck. # 1599 Org. Credit Card Camera Lens for Lona Wyoming Gather	\$996.45
	Ck. # 1600 Robin Rivello Expenses owed 2019 & 2020 for horses in.	\$1,185.70
December 2020	Ck. # 1601 Org. Credit Card Hotel and Travel Lona Wyoming Gather	\$1,061.51

**Total Debits for 2020** **\$20,255.35**

**Total Ck Acct. Balance December 31, 2020** **\$292.28**

### Other Accounts

#### Money Market Account

Beginning Balance	\$30,572.89
Deposits	+\$2,000.00
Total Transferred to Checking Acct. 2020	- \$16,500.00
Interest for year	<u>+\$20.93</u>
<b>Total Money Market December 31, 2020</b>	<b>\$16,093.82</b>

**Total USWHBA Balance as of December 31, 2020**

**=\$16,386.10**