

USWHBA Financial Report 2022

Beginning Balance January 1, 2022 **\$10,550.78**

Donations and Deposits

January 2022	Donations / Deposits	\$1,318.72
February 2022	Donations / Deposits	\$2,355.00
March 2022	Donation /Deposits	\$58.70
April 2022	Donations / Deposits	\$3,131.65
May 2022	Donations / Deposits	\$1,787.59
June 2022	Donations / Deposits	\$129.91
July 2022	Donations / Deposits	\$250.00
August 2022	Donations / Deposits	\$219.15
September 2022	Donations / Deposits	\$265.20
October 2022	Donations / Deposits	\$4,850.00
November 2022	Donations / Deposits	\$4,707.97
December 2022	Donations / Deposits	<u>\$1,278.65</u>

Total deposits for 2022 checking account	<u>\$20,352.54</u>
Plus Interest for Year 2022 =	+ \$.47
Beginning Balance - 2022 =	+ \$10,550.78
Monthly Charges From bank =	- <u>\$58.00</u>
Total =	<u>\$30,845.79</u>

***Note some deposits are transferred to checking from money market account, Paypal Acct., and Amazon Smile 2022.**

15 paid members at \$10.00 each = \$150.00

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

Total (included in total deposits.)

2022 Financial Report Cont.

Debits

January 2022	Ck. # 1623 Expo Services Ohio EA Elec.	\$60.00
	Ck. # 1624 Equine Affaire Booth Mass.	\$882.00
	Ck. # 1625 Kathy Pyatt Colorado Expo.	\$700.00
	W/D Transfer to Money Market	\$10,000.00
February 2022	Ck. # 1626 Org. credit card, Event Ins. Banners	\$329.35
	Ck. # 1627 Stalls EA Ohio	\$880.00
	Ck. # 1628 Kim Dore Mileage Allowance EA Ohio	\$188.95
March 2022	Ck. # 1629 Org. Credit card Staples & postage	\$228.72
April 2022	Ck. # 1630 Barry Safer Org. Taxes	\$600.00
	Ck. # 1631 Org. Credit Card T-shirts, giveaways, Minuteman, postage & supplies	\$1,644.00
	W/D Change for Ohio booth	\$260.00
	Ck. # 1632 Kulwein Services Stall Bedding Ohio	\$189.00
May 2022	Ck. # 1633 Org. Credit Card EA Ohio	\$2,247.77
	Ck. # 1634 Michele Jones Dir. New Computer	\$600.00
	Ck. # 1635 USET Donation	\$20.00
June 2022	Ck. # 1636 Org. Credit Card EA Booth Shortage, Books for EA Mass., postage	\$225.34
	W/D Check Order	\$50.20
July 2022	Ck. # 1637 Org. Credit Card - Webroot	\$140.29
August 2022	Ck. # 1638 Org. Credit Card Awards Oregon Fair	\$180.00
	Ck. # 1639 EA Mass. Add. Booth cost & Elec.	\$105.00
September 2022	Ck. # 1640 Org. Credit Card Website, postage	\$227.47
October 2022	Ck. # 1641 Equine Affaire Stalls	\$810.00
	Ck. # 1642 Org. Credit Card	\$2,258.49
	Ck. # 1643 Lisa Holderby Airfare & Car EA	\$765.51
	Ck. # 1644 Stacy Garner 2 mustangs & 2 burros	\$1,000.00
November 2022	Ck. # 1645 Org. Credit Card Banner to Sandee For CA expo, post.	\$292.14
	W/D Equine Affaire Expenses, Dir. travel, parking passes, booth change, Stacy for care of the 2 mustangs and burros from situation in NJ	\$1,500.00

2022 Financial Report Cont.

December 2022	Ck. # 1647 Org. Credit Card	\$3,879.97
	Hotel Directors, parking, bedding, postage	
	EA Expenses	
	Ck. # 1648 Robin Rivello EA mileage and tolls	\$428.77
	2021 Mass 2022 Ohio and Mass	

Total Debits for 2022 **\$30,692.97**

Total Ck Acct. Balance December 31, 2022 **\$152.82**

Other Accounts

Money Market Account

Beginning Balance	\$17,102.46
Deposits	+\$20,000.00
Total Transferred to Checking Acct. 2022	- \$14,600.00
*Checks sent, returned and not credited back	-\$15.05
Interest for year	<u>+\$6.05</u>
Total Money Market December 31, 2022	\$22,493.46

Total USWHBA Balance as of December 31, 2022

=\$22,646.28