

USWHBA Financial Report 2024

Beginning Balance January 1, 2024 **\$520.07**

Donations and Deposits

January 2024	Donations / Deposits	\$0.00
February 2024	Donations / Deposits	\$79.39
March 2024	Donation /Deposits	\$520.00
April 2024	Donations / Deposits	\$3,323.60
May 2024	Donations / Deposits	\$0.00
June 2024	Donations / Deposits	\$850.00
July 2024	Donations / Deposits	\$1,400.00
August 2024	Donations / Deposits	\$1,165.00
September 2024	Donations / Deposits	\$68.91
October 2024	Donations / Deposits	\$2,900.00
November 2024	Donations / Deposits	\$168.71
December 2024	Donations / Deposits	<u>\$19.70</u>

Total deposits for 2024 checking account	<u>\$10,495.31</u>
Plus Interest for Year 2024 =	+ \$.27
Beginning Balance - 2024 =	+ \$520.07
Monthly Charges From bank =	- <u>\$50.00</u>
Total =	<u>\$10,965.65</u>

***Note some deposits are transferred to checking from Money Market Account and Paypal Account**

8 paid members at \$10.00 each = \$80.00

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

(Total included in deposits.)

2024 Financial Report Cont.

Debits

January 2024	Elec. Pmt. Credit card-Staples off. Sup. & postage	\$106.31
February 2024	No Activity	\$0.00
March 2024	Ck. # 1682 Barry Safer Org. Taxes	\$650.00
April 2024	Ck.#1684 Megan Print-4 Corners Mustang Challenge Elec. Pmt. C.C. Oregon Fair mustang awards + postage	\$2,790.00 \$236.12
May 2024	Elec. Pmt. C.C. Hostinger re-doing website	\$357.70
June 2024	Ck.#1685 Robin Rivello-Donation to Year of the Mustang Elec. Pmt. C.C.-Event Helper Ins. Challenge & EA Ck.# 1683 Julia Maritz – Website reconstruction	\$200.00 \$288.00 \$450.00
July 2024	Ck. # 1686 Equine Affaire Booth Balance owed Ck. # 1687 Julia Maritz Website reconstruction Elec. Pmt. C.C. Website & Year of the Mustang	\$465.00 \$300.00 \$586.88
August 2024	Elec. Pmt. C.C. Best Buy-Computer for website	\$1,293.09
September 2024	No Activity	
October 2024	Ck. # 1688 Equine Affaire Stalls Ck. # 1689 Lisa Holderby Airfare & Car EA Ck.# 1690 Carol Barlow Mustang Haltrs & Breast collars	\$630.00 \$835.59 \$505.55
November 2024	Ck. # 16791 VOID W/D Change for EA Ck. # 1692 Lona Patton Mileage-Year of the Mustang Elec. Pmt. C.C. 4Imprint, Amazon for EA = postage	\$0.00 \$80.00 \$250.00 \$516.29
December 2024	Ck. # 1681 EA Booth Deposit (difference) for 2025 Elec. Pmt. C.C. NJ State Annual Report & Webroot	\$50.00 \$126.51

2024 Financial Report Cont.

Total Debits for 2024 **\$10,717.04**

Total Ck Acct. Balance December 31, 2024 **\$248.61**

Other Accounts

Money Market Account 2024

Beginning Balance **\$11,888.07**

Deposits **+\$10,000.00**

Total Transferred to Checking Acct. 2024 **- \$7,450.00**

Interest for year **+\$2.67**

Total Money Market December 31, 2024 **\$14,440.74**

Total USWHBA Balance as of December 31, 2024

=\$14,689.35