

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
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December 2016

Ck. # 1400 Chase card Orgs. For E.A. Expenses	\$2668.76
Shirts, hotel, supplies, Stalls Bedding.	
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