

USWHBA Financial Report 2013

Beginning Balance January 1, 2013 **\$4,709.62**

Donations and Deposits

January 2013	Donations / Deposits of \$8,015.00	\$8,015.00
February 2013	Donations / Deposits of \$7,029.12	\$7,029.12
March 2013	Donation /Deposits of \$35.00	\$35.00
April 2013	Donations / Deposits of \$153.10	\$153.10
May 2013	Donations / Deposits of \$0.00	\$0.00
June 2013	Donations / Deposits of \$3,000.00	\$3,000.00
July 2013	Donations / Deposits of \$2,082.82	\$2,082.82
August 2013	Donations / Deposits of \$140.00	\$140.00
September 2013	Donations / Deposits of \$2,657.00	\$2,657.00
October 2013	Donations / Deposits of \$7,039.20	\$7,039.20
November 2013	Donations / Deposits of \$2,298.96	\$2,298.96
December 2013	Donations / Deposits of \$2,299.15	<u>\$2,299.15</u>

Total deposits for 2013 checking account	<u>\$34,749.35</u>
Plus Interest for Year 2013=	+ \$4.27
Beginning Balance - 2013 =	+ \$4,709.62
Monthly ck image charge From bank=	<u>- \$24.00</u>
Total =	<u>\$39,439.24</u>

***Note some deposits are transferred to checking from money market account and some from Paypal Acct. 2013.**

7 paid members at \$10.00 each = \$70.00

2 registrations at \$15.00 each = \$30.00

Total \$100.00 (included in total deposits.)

2013 Financial Report Cont.

Debits

January 2013	Ck. # 1176 Carol Barlow for Mustang Halters	\$125.00
	Ck. # 1177 Robin Rivello Re-imbusement for postage and mileage, tolls, other org expenses from 2012.	\$1,312.55
America	Ck. # 1178 Ricks Saddle Feed and Supplies for	\$130.64
Reports for Jill	Ck. # 1181 North Carolina Sec. of State Annual	\$25.00
	Ck. # 1175 Minuteman Press Membership Cards	\$64.00
And for help with org. horses.	Ck. # 1182 Helping Hearts Equine Rescue Donation	\$4,000.00
	Debit from Bank for Check Copies	\$10.00
	W/D Debit for Hay and Shavings for America	\$350.00
February 2013	Ck. # 1183 Scarlet Rose Farm Donation	\$2,000.00
Badges, and Hotel (2 horses and 2 people)	Ck. # 1184 Megan Print E.A. Ohio for Stalls,	\$510.00
	Ck. # 1179 Mark Brandau Hoof trim for America	\$35.00
	Ck. # 1180 Best Buy for Backup Drives for Comp.	\$269.97
	Debit-Paypal set-up	\$00.16
	W/D Debit Hay & Shavings America	\$350.00
March 2013	Ck. # 1186 Hopewell Vet. for America	\$112.80
	Ck. # 1185 Pocono Animal Rescue for AD	\$20.00
Membership applications, horse registrations forms.	Ck. # 1187 Minuteman Press New Tri-folds,	\$848.70
	Ck.# 1188 Hopewell Vet. Drugs for org. horses	\$413.45
New org. Directors supplies.	Ck. # 1189 Diane Hart and John Dodson	\$300.00
	Ck. # 1190 Office Depot Filing Cabinet org.	\$105.92
(Re-imbusement for T-Shirts, Banners, business cards and Hats on Credit card)	Ck. # 1191 Robin Rivello	\$2,900.00
	Ck. # 1192 Franklin Mutual Ins.	\$253.00
	Debit-Check Order Charge	\$39.20
April 2013	Ck. # 1193 Postmaster for Directors mailings	\$86.45
	Ck. # 1194 Target- 2 Tables and sheets for tables	\$107.16
for America	Ck. # 1195 Ricks Saddle- Feed, Supplies and Blankets	\$318.40
	Ck. # 1196 Staples Org. Supplies	\$66.32
	Ck. # 1197 Mark Brandau Hoof trim for America	\$35.00

2013 Financial Report Cont.

May 2013

	Ck. # 1198 Rick's Saddle	\$167.94
	(Feed and supplies for America)	
	Ck. # 1199 Synergy Massage for America	\$100.00
	Ck. # 1202 Megan Print OH Fair booth for Aug.	\$552.00
	Ck. # 1203 Q.T. Pollard Org. Taxes	\$441.00

June 2013

	Ck. # 1200 Dr. Lackey Chiropractic for America	\$90.00
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July 2013

	Ck. # 1201 Mark Brandau Hoof trim America	\$35.00
	Ck. # 1168 Equine Affaire Booth MA	\$1,350.00
	Ck. # 1169 Equine Affaire Additional Badges	\$105.00
	Ck. # 1171 CT Shirtman (Shirts Kim gets)	\$1,550.01
	Ck. # 1204 Ricks Saddle Feed & Supplies for	\$226.98

Holli and America

	Ck. # 1205 Synergy massage for Holli	\$100.00
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August 2013

	Ck. # 1213 Void	\$0.00
	Ck. # 1218 Never Rec'd. Stop pmt.	\$0.00
	Ck. # Stop Payment charge	\$30.00
	Ck. # 1219 Re-issue Carol Barlow Mustang Halters	\$293.68
	Ck. # 1173 Kim Dore for E.A.	\$400.00
	Ck. # 1212 Dr. Lackey Chiropractic Holli	\$90.00
	Ck. # 1211 Helping Hearts For Ad in Show Prog.	\$50.00
	Ck. # 1215 Synergy 2 nd massage for Holli	\$100.00
	Ck. # 1214 Mark Brandau Trims for Holli,	

America and Flora. (We were re-imbursed for Flora)		\$105.00
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	W/D Debit for Hay for Holli & America	\$250.00
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September 2013 America

	Ck. # 1216 Mark Brandau Hoof Trims for Holli and	\$70.00
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	Ck. # 1217 Ricks Saddle Feed and Supplies	
for Holli and America		\$259.34

	Ck. # 1222 Robin Rivello Re-imbusement for	
Mileage, credit card orders, web site, vaccines for Holli, food for Adoption		\$1,740.00

October 2013

	Ck. # 1174 Equine Affaire Mass. Stalls	\$1,680.00
	Ck. # 1206 Equine Affaire For "C" Barn Exhibit	\$350.00
	Ck. # 1167 Equine Affaire	\$110.00
	Ck. # 1209 Salmon Brook Vet. CT. Kim	\$338.00
	Ck. # 1221 Synergy Massage for Holli	\$100.00
	Wire Transfer and fee to John and Diane to pick up	\$625.00

Stormy and Geronimo in NH.

	Transfer to Jill's Acct. to Keep updated	\$5.00
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	W/D Debit for Hay for America, Holli & Nick	\$250.00
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2013 Financial Report Cont.

November 2013

	Ck. # 1224 Robin Rivello Credit Card for E.A.	
Floor Mats for booth, Magnets, and T-shirts		\$2,536.72
	Ck. # 1228 Carol Barlow Halters, Jackets, Mugs and	
Totes for Equine Affaire MA		\$1,265.00
	Ck. # 1210 Ct Shirtman Kim Shirts for E.A.	\$628.88
	Ck. # 1223 Megan Print E.A. Expenses	\$483.33
	Ck. # 1220 Mark Brandau Hoof Trims for Holli,	
America and Nick		\$105.00
	Ck. # 1225 Dr. Lackey Chiropractic for Holli and	
America		\$180.00
	Ck. # 1226 Best Buy External Hard Drive	\$144.96
	Ck. # 1229 Equine Affaire Extra Stall	\$125.00
	Debit Card for E.A. Dinner for Help that couldn't be	
At Friday Dinner.		\$87.00

December 2013

	Ck. # 1227 Robin Rivello Re-imbusement for	
Mileage, tolls, Credit card for E.A. Hotel Directors, Denim Shirts, E.A. Dinner		
NJ State org. filing. & 2014 Vacs for America		\$2,946.93
	Ck. # 1236 Megan Print E.A. tolls from OH to MA and	
Back. And costs for Spirit's expenses.		\$295.00
	Ck. # 1237 Lisa Holderby E.A. Mileage	\$59.00
	Ck. # 1238 Lisa Holderby E.A. Tolls	\$14.75
	Ck. # 1235 Staples Org. Supplies for Colorado	\$124.07
	Ck. # 1234 Mark Brandau Hoof Trim America	\$35.00

Total Debits for 2013 **\$35,383.31**

Total Ck Acct. Balance December 31, 2013 **\$4,055.93**

Other Accounts

Money Market Account

Beginning Balance	\$65,108.71
Total Transferred to Checking Acct. 2013	- \$29,000.00
Interest for year	+\$96.52
Deposit from Donation	+\$50,000.00
Total Money Market December 31, 2013	\$86,205.23

2013 Financial Report Cont.

North Carolina USWHBA

Account for South East Region, Account opened December 2009.

Beginning Balance as of January 1, 2013 **\$827.96**

October 2013	Donation/Deposit	\$5.00
	Interest for year	\$0 .63

Total Acct. Balance December 31, 2013 **\$833.59**

Total USWHBA Balance as of December 31, 2013

= \$91,094.75