

USWHBA Financial Report 2017

Beginning Balance January 1, 2017 **\$1,063.99**

Donations and Deposits

January 2017	Donations / Deposits	\$704.15
February 2017	Donations / Deposits	\$3,005.47
March 2017	Donation /Deposits	\$2,770.00
April 2017	Donations / Deposits	\$125.00
May 2017	Donations / Deposits	\$2,021.80
June 2017	Donations / Deposits	\$1,035.00
July 2017	Donations / Deposits	\$2,258.95
August 2017	Donations / Deposits	\$1,005.81
September 2017	Donations / Deposits	\$1,016.00
October 2017	Donations / Deposits	\$30.00
November 2017	Donations / Deposits	\$1,420.96
December 2017	Donations / Deposits	<u>\$4,164.82</u>

Total deposits for 2017 checking account	<u>\$19,557.96</u>
Plus Interest for Year 2017 =	+ \$.65
Beginning Balance - 2017 =	+ \$1,063.99
Monthly ck image charge From bank =	- \$48.00
Total =	<u>\$20,574.60</u>

***Note some deposits are transferred to checking from money market account, Paypal Acct., and Amazon Smile 2017.**

4 paid members at \$10.00 each = \$40.00

6 registrations at \$10.00 each for members, \$15.00 each for non-members = \$80.00

Total \$120.00.00 (included in total deposits.)

2017 Financial Report Cont.

Debits

January 2017	Ck. # 1447 Org. credit card expenses	\$401.38
	Ck. # 1448 Q.T. Pollard Org. Taxes	\$400.00
	Ck. # 1449 Kathy Pyatt – Rocky Mtn. Horse Expo	\$300.00
	Ck. # 1450 Org. Credit Card	\$13.45
February 2017	Ck. # 1444 Tom Conger Float for Preacher	\$50.00
	Ck. # 1476 Grumpy Horse Res. For Wilson \$ Zena	\$800.00
	Ck. # 1477 Helping Hearts	\$1,000.00
	Ck. # 1478 Carol Barlow – Mustang Halters	\$392.27
	Ck. # 1479 Robin Rivello for preacher hay feed vacs	\$357.18
March 2017	Ck. # 1480 Lona Paton-Split her Expenses	\$141.96
	Ck. # 1481 Megan Print for Equine Affaire OH	\$800.00
	Ck. # 1482 Katie Vogel – Preacher	\$450.00
	Ck. # 1483 Q.T. Pollard Org. Taxes	\$63.00
	Ck. # 1484 Org. Credit Card EA Ohio	\$1,743.41
April 2017	Ck. # 1485 Angela Andrews Betts	\$30.00
May 2017	Ck. # 1486 Org. Credit Card Shirt Orders	\$2,174.00
	Ck. # 1487 Carol Barlow for Mustang Halters	\$395.67
	Ck. # 1488 Lona Patton-Camera Repair	\$163.00
June 2017	Ck. # 1489 Purr&Pooch Animals For Lisa Holderby	\$300.00
July 2017	Ck. # 1490 Org. Credit Card Minuteman Press	\$901.60
	W/D (Used org. P.P. for saddle I sold, donated \$10.55)	\$329.00
August 2017	Ck. # 1491 Org. Credit Card EA Mass. Shirts	\$2,156.12
September 2017	Ck. # 1492 Org. Credit Card Ins. EA	\$295.00
October 2017	Ck. # 1493 Org. C.C.	\$86.95
	Ck. # 1494 Carol Barlow Mustang Halters	\$330.61
November 2017	Ck. # 1495 Org. C.C. E.A. Supplies	\$116.63
	Ck. # 1496 Dirk Johnson-Calendars	\$60.00
	W/D Change for EA	\$60.00

2017 Financial Report Cont.

December 2017

Ck. # 1497 Chase card Orgs. For E.A. Expenses	\$3,800.00
Shirts, hotel, supplies, Stalls Bedding. Mass	
Ck. # 1451 EA Booth for Ohio 2018	\$725.00
Ck. # 1452 Carol Barlow Mustang Halters	\$341.05
Ck. # 1458 No. West Horse Fair in Oregon	\$790.00

Total Debits for 2017 **\$19,967.28**

Total Ck Acct. Balance December 31, 2017 **\$607.32**

Other Accounts

Money Market Account

Beginning Balance	\$4,064.65
Deposits	+\$25,000.00
Total Transferred to Checking Acct. 2017	-\$14,600.00
Interest for year	+\$19.09
Total Money Market December 31, 2017	\$14,883.74

Total USWHBA Balance as of December 31, 2017

=\$15,091.06

Kathy and J.D. Pyatt have = \$531.00 Left over from Rocky Mountain Expo. 2017. Using for Rocky Mountain Expo. 2018

Megan Print has \$109.93 Left over from EA Ohio 2017. Using for EA Ohio 2018

*Note-These amounts are not included in above report, as the original amounts sent are already included. (Also see 2016 report for Rocky Mtn.)