

USWHBA Financial Report 2025

Beginning Balance January 1, 2025 **\$248.61**

Donations and Deposits

January 2025	Donations / Deposits	\$158.51
February 2025	Donations / Deposits	\$474.39
March 2025	Donation /Deposits	\$950.00
April 2025	Donations / Deposits	\$0.00
May 2025	Donations / Deposits	\$55.64
June 2025	Donations / Deposits	\$0.00
July 2025	Donations / Deposits	\$1,100.00
August 2025	Donations / Deposits	\$599.21
September 2025	Donations / Deposits	\$910.00
October 2025	Donations / Deposits	\$3,500.00
November 2025	Donations / Deposits	\$2,720.22
December 2025	Donations / Deposits	<u>\$50.00</u>

Total deposits for 2025 checking account	<u>\$10,517.97</u>
Plus Interest for Year 2025 =	+ \$0.36
Beginning Balance - 2025 =	+ \$248.61
Monthly Charges From bank =	- <u>\$50.00</u>
Total =	<u>\$10,716.94</u>

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

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

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

(Total included in deposits.)

2025 Financial Report Cont.

Debits

January 2025	W/D Transfer to Money Market	\$200.00
February 2025	Elec. Pmt. C.C. Business cards, printer ink postage	\$121.87
	Ck.#1694 Carol Barlow Breast Collars	\$350.00
	Checks ordered from bank	\$53.85
March 2025	Elec. Pmt. C.C. Staples org supplies and postage	\$263.20
	Ck. # 1695 Barry Safer Org. Taxes	\$650.00
April 2025	No Activity	\$0.00
May 2025	No Activity	\$0.00
June 2025	No Activity Gigi (EX Director) has Ck # 1696 - 1698	\$0.00
July 2025	Ck. # 1699 Lona Patton for filming in Wyoming	\$125.00
	Ck.# 1700 VOID	\$0.00
	Ck.# 1701 NJ Motor Vehicle Org. Trailer	\$23.00
	Ck.# 1702 Equine Affaire Booth	\$488.50
August 2025	Elec. Pmt. C.C. Best Buy, EA Insurance, Website, Postage	\$579.99
September 2025	Elec. Pmt. C.C. For key Ring givaways at E.A.	\$710.00
October 2025	Ck. # 1703 Equine Affaire Stalls	\$870.00
	Ck.# 1704 Michele Jones EA Mileage & Hotel Allow.	\$480.00
	Ck. # 1705 Lisa Holderby Car & hotel Allow. EA	\$524.00
	Elec. Pmt. C.C. T-Shirts, Denim Shirts, Ink	\$1,764.19
November 2025	W/D Hotel Allowance & mileage, Kim & Gigi for EA And change for booth	\$805.00
	Elec. Pmt. C.C. Annual Reports, Totes for EA, postage	\$162.97
December 2025	Ck. # 1706 EA Booth for 2026	\$1,040.00
	Elec. Pmt. C.C. Parking passes EA, AVS video program renewal	
	Hotel EA Robin	\$794.62

2025 Financial Report Cont.

Total Debits for 2025 **\$10,006.19**

Total Ck Acct. Balance December 31, 2025 **\$710.75**

Other Accounts

Money Market Account 2025

Beginning Balance **\$4,440.74**

Deposits **+\$10,200.00**

Total Transferred to Checking Acct. 2025 **-- \$8,055.00**

Interest for year **+\$3.46**

Total Money Market December 31, 2025 **\$6,589.20**

12/2/25 Donation put into 3 month CD **\$10,000.00**

Total USWHBA Balance as of December 31, 2025

=\$17,299.95