

**Midwest Fjord Horse Club – TREASURER’S REPORT
Summer Meeting – July 10, 2014**

CHECKING ACCOUNT

Beginning balance – 4/21/2014 **\$12,810.14**

INCOME:

Membership Dues (PayPal)	\$75.00
Membership Dues (Mail)	\$120.00
Membership Dues (Spring Meeting)	\$415.00
Sale of DVDs (PayPal)	\$45.00
Spring Mtg – payments at dinner	\$150.00

TOTAL INCOME: **\$805.00**

EXPENSES:

PayPal fees	\$5.61
DVD Shipping	\$7.84
Spring Meeting Catering	\$1311.68
Spring Meeting Hotel	\$180.75
Grants for local expos	\$200.00
Balance left in PayPal	\$37.46

TOTAL EXPENSES: **\$1743.34**

Ending balance – 7/7/2014 **\$11,871.80**

MONEY MARKET ACCOUNT

Balance 4/1/2014 \$6436.07
Interest earned: \$1.61

Balance 4/1/2014 \$6437.68