

**Midwest Fjord Horse Club – TREASURER’S REPORT  
July 23, 2017**

CHECKING ACCOUNT

<b>Beginning balance – March 28, 2017</b>	<b>\$9,496.81</b>
DEPOSITS:	
Deposit from Spring Meeting	\$2010.00
DVD Sales (Check by mail)	\$30.00
Transfer from PayPal	\$400.00
Adjustment - \$25 check not cashed (2015)	\$25.00
<b>TOTAL CHECKING DEPOSITS</b>	<b>\$2465.00</b>
EXPENSES:	
Hampton Inn (mtg clinicians)	\$500.84
Chelsea Meadows (Spring mtg)	\$1788.44
Tilly’s catering	\$600.00
<b>TOTAL CHECKING EXPENSES</b>	<b>\$2889.28</b>
 <b>Ending balance - July 23, 2017</b>	 <b>\$9,072.53</b>

PAYPAL ACCOUNT

<b>Beginning balance – March 28, 2017</b>	<b>\$157.51</b>
INCOME:	
Membership Dues	\$290.00
DVD sales	\$30.00
<b>TOTAL PAYPAL INCOME</b>	<b>\$320.00</b>
EXPENSES:	
PayPal fees	\$10.49
Shipping (DVD’s)	\$7.20
Transfer to checking acct	\$400.00
<b>TOTAL PAYPAL EXPENSES</b>	<b>\$417.69</b>
 <b>Ending balance - March 28, 2017</b>	 <b>\$59.82</b>

MONEY MARKET ACCOUNT

Balance 3/28/2017		\$6454.88
interest earned	\$2.16	
Balance 7/23/2017		\$6457.04