

Midwest Fjord Horse Club – TREASURER’S REPORT
Spring Meeting – March 12, 2016

CHECKING ACCOUNT

Beginning balance – 3/12/2015 **\$12,143.91**

INCOME:

| | |
|---------------------------------|------------|
| 2015 Spring Mtg. Silent Auction | \$548.00 |
| 2015 Spring Mtg. Registration | \$995.00 |
| Membership Dues (PayPal) | \$1,175.00 |
| Membership Dues (Mail) | \$425.00 |
| Sale of DVDs (PayPal) | \$165.00 |

TOTAL INCOME: **\$3,308.00**

EXPENSES:

| | |
|----------------------------------|-----------|
| PayPal fees | \$51.60 |
| DVD shipping | \$26.65 |
| 2015 Spring Meeting expenses | \$2074.64 |
| 2015 Show expenses (canceled) | \$647.99 |
| Annual insurance | \$642.00 |
| Stipends for regional expo demos | \$600.00 |
| Mailings (ballots & Tidbits) | \$142.80 |
| Website maintenance | \$662.00 |

TOTAL EXPENSES: **\$4,847.68**

Ending balance – 3/10/2016 **\$10,604.23**

MONEY MARKET ACCOUNT

| | |
|-------------------------|-----------|
| Balance 2/27/2015 | \$6441.94 |
| Interest earned: \$6.48 | |
| Balance 4/1/2016 | \$6448.42 |