

# Midwest Fjord Horse Club – TREASURER’S REPORT

March 17, 2018

## MONEY MARKET ACCOUNT

Balance 7/23/2017 **\$6454.83**

- closed out 10/10/2017 (balance: \$6458.83)

Current Balance March 17, 2018 **\$0**

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## CHECKING ACCOUNT

Beginning balance – July 23, 2017 **\$9,072.53**

\*closed out 10/10/2017

\*\*new account opened (US Bank) 10/30/17

### DEPOSITS:

- Previous money market balance \$6458.83
- Membership renewals \$135.00

**TOTAL CHECKING DEPOSITS \$6593.83**

### EXPENSES:

- New account check order \$74.74
- Club insurance payment \$662.00
- Vistaprint (Spring meeting invites, reminder cards) \$262.28
- Stamps \$88.10
- Printer ink and paper for Tidbits Editor \$50.62
- Midwest Horse Fair Donation (Karen Hanson) \$200.00

**TOTAL CHECKING EXPENSES \$1337.74**

Ending balance - March 17, 2018 **\$14328.62**

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## PAYPAL ACCOUNT

Beginning balance – July 23, 2017 **\$59.82**

### INCOME:

- Membership Dues \$510.00
- DVD sales \$155.00
- Transfer to Paypal \$10.00

**TOTAL PAYPAL INCOME \$675.00**

### EXPENSES:

- PayPal fees \$15.52
- Shipping (DVD's) \$30.44
- Website maintenance \$100.00

**TOTAL PAYPAL EXPENSES \$145.96**

Ending balance - March 17, 2018 **\$588.86**

**TOTAL= \$14917.48**

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