

Midwest Fjord Horse Club – TREASURER’S REPORT

June 12, 2021

Checking Account		
Beginning Balance (July 22, 2019)	\$13,055.32	
Deposits		
Oct-19	\$14.26	single membership- online renewal (minus Stripe fees)
Dec-19	\$28.83	family membership- online renewal (minus Stripe fees)
Jan-20	\$42.76	(3) single memberships- online renewal (minus Stripe fees)
Feb-20	\$52.49	(2) single, 1 family membership- online renewal (minus Stripe fees)
	\$15.00	single membership- check
Apr-20	\$215.00	(1) life, (2) family, (1) single membership checks
	\$66.75	DVD order, (2) single memberships- online (minus Stripe fees)
May-20	\$83.93	DVD order, (3) single, 1 family memberships- online (minus Stripe fees)
Jul-20	\$150.00	(1) life membership- check
	\$28.52	(2) single memberships- online (minus Stripe fees)
Sep-20	\$31.44	single membership and DVD order- online (minus Stripe fees)
Oct-20	\$14.26	single membership- online (minus Stripe fees)
Dec-20	\$67.06	(1) single, 2 (family) memberships- online (minus Stripe fees)
Jan-21	\$52.49	(2) single, (1) family membership- online (minus Stripe fees)
Feb-21	\$750.00	(13) single, (5) family, (1) family + business, (1) lifetime memberships- checks
Mar-21	\$240.62	(5) singles, (1) family, (1) lifetime membership- online (minus Stripe fees)
	\$40.00	(1) family, (1) single membership- checks
	\$55.23	(1) DVD, (1) Family, (1) single membership- online (minus Stripe fees)
Apr-21	\$15.00	(1) single membership- check
	\$14.26	single membership- online (minus Stripe fees)
May-21	\$99.06	(4) single, (1) Family membership, (1) DVD- online (minus Stripe fees)
Total Checking Deposits \$2,076.96		
(July 23, 2019- May 31, 2021)		
Debits		
Jul-19	\$104.97	Vistaprint- August membership meeting reminders
	\$94.35	Hodges Badge (high point ribbons for HPHC Show sponsorship)
	\$162.00	Webex Subscription
Aug-19	\$220.00	Website hosting and maintenance fee
	\$350.00	HPHC show sponsorship (14 Fjord classes)
Jan-20	\$594.00	Insurance premium 2020
Feb-20	\$277.83	Vistaprint- brochures for promotional event (Ariele Peters)
	\$160.43	Vistaprint- brochures for promotional event (Kecia Morris)
Mar-20	\$200.00	Promotional Grant- Kecia Morris
Jun-20	\$362.60	2019 Equine Affaire Reimbursement- will use for 2021 (Patrick Neill)
Jul-20	\$387.47	Reimburse Sue Plein for evaluation clinic lunch supplies
	\$162.00	Webex Subscription
	\$122.70	Hodges Badge (high point ribbons for HPHC Show sponsorship)
Aug-20	\$220.00	Website hosting and maintenance fee
	\$200.00	HPHC Show Sponsorship (Fjord classes)
Dec-20	\$594.00	Insurance premium 2021
Total Checking Debits \$4,212.35		
(July 23, 2019- May 31, 2021)		
Ending Checking Balance	\$10,919.93	

PayPal Account		
Beginning Balance (July 22, 2019)	\$43.39	
Deposits		
Feb-20	\$46.70	(4) DVDs + shipping (minus Paypal fees)
May-20	\$11.35	DVD- Digital Download (minus PayPal fees)
Jun-20	\$30.29	3-pack DVDs + shipping (minus PayPal fees)
Jan-21	\$17.18	3-pack DVD- Digital Download (minus PayPal fees)
May-21	\$30.44	3-pack DVDs + shipping (minus PayPal fees)
Total PayPal Income (July 23, 2019- May 31, 2021)	\$135.96	
Debits		
Feb-20	\$7.75	Ship 4 DVDs
Jun-20	\$3.21	Ship 3-pack DVDs
May-21	\$4.04	Ship 3-pack DVDs
Total PayPal Debits (July 23, 2019- May 31, 2021)	\$15.00	
Ending PayPal Balance	\$164.35	

TOTAL BALANCE- All Accounts \$11,084.28