

Midwest Fjord Horse Club – TREASURER’S REPORT

July 22, 2019

CHECKING ACCOUNT

Beginning balance: March 17, 2018	\$14,328.62
DEPOSITS	
2018/2019 Membership dues:	\$1402.08
2018 Spring Meeting registrations	\$671.00
PayPal Transfer	\$490.00
DVD sales	\$28.83
2019 Lower Region Activity Registrations	\$331.50
2019 Upper Region Activity Registrations**	\$160.00
TOTAL CHECKING DEPOSITS	\$3083.41
DEBITS	
2018 Spring Meeting facility fee	\$750.00
2018 Spring Meeting Nutrition Speaker Fee	\$10.50
2018 website maintenance & hosting fee	\$220.00
2019 Club insurance payment	\$622.00
2019 Vistaprint (activity invites, reminder cards)	\$504.24
Postage- mail 2019 activity registrations	\$68.75
Flight and hotel- Phil Odden for Lower Region Activity	\$719.95
2019 Midwest Horse Fair Donation (Karen Hanson)	\$200.00
2019 Website updates and hosting fee	\$990.00
Ship brochures for 2019 regional horse fairs (3 recipients)	\$43.05
2019 Young Rider Magazine Ad	\$210.00
Service Charge	\$2.00
Reimburse Patti Jo Walter (DVD shipping)	\$16.22
TOTAL CHECKING DEBITS	\$4346.21
ENDING BALANCE- July 22, 2019	\$13,055.32

** - Phil and Else Odden donated the use of their facility for the 2019 Upper Region Activity

PAYPAL ACCOUNT

Beginning balance: March 17, 2018	\$588.86
INCOME	
2018/2019 Membership dues:	\$240.00
2018 DVD sales	\$60.00
2019 Lower Region Activity Registrations	\$110.00
TOTAL PAYPAL INCOME	\$410.00
DEBITS	
2018 Spring Meeting food reimbursement to Andrew Hinrichs (Elizabeth Dean)	\$136.44
2018 Minnesota Horse Fair donation (Heike Lewandowski)	\$200.00
2018 DVD Shipping Costs (Patti Jo Walter)	\$14.00
2018 PayPal transfer to US Bank Account (October)	\$400.00
2019 transfer to US Bank Account (May) *includes \$110 from Lower Region Activity Registration + \$90 other	\$200.00
PayPal fees	\$5.03
TOTAL PAYPAL DEBITS	\$955.47
ENDING BALANCE- July 22, 2019	\$43.39
TOTAL	\$13,098.71