

Midwest Fjord Horse Club – TREASURER’S REPORT

April 1, 2017

CHECKING ACCOUNT

Beginning balance – July 18, 2016	\$10,325.75
DEPOSITS:	
• Membership dues (Mail)	\$385.00
• DVD Sales (Check by mail)	\$30.00
TOTAL CHECKING DEPOSITS	<u>\$415.00</u>
EXPENSES:	
• Website maintenance	\$100.00
• Annual insurance	\$680.00
• Midwest Horse Fair demo support	\$200.00
• Brochure printing	\$263.94
TOTAL CHECKING EXPENSES	<u>\$1243.94</u>
Ending balance – March 28, 2017	\$9,496.81

PAYPAL ACCOUNT

Beginning balance – July 18, 2016	\$56.29
INCOME:	
• Membership Dues	\$505.00
• DVD sales	\$80.00
TOTAL PAYPAL INCOME	<u>\$585.00</u>
EXPENSES:	
• PayPal fees	\$2.21
• VistaPrint (Save the date postcards)	\$106.91
• DVD donation for Midwest Horse Fair Demo	\$30.00
• Club brochure printing	\$169.99
• Spring meeting mailing	\$179.09
TOTAL PAYPAL EXPENSES	<u>\$488.20</u>
Ending balance - March 28, 2017	\$157.51

MONEY MARKET ACCOUNT

Balance 7/18/2016 **\$6450.58**

- Interest earned \$4.30

Current Balance 7/23/2017 **\$6454.88**

Midwest Fjord Horse Club – TREASURER’S REPORT

July 23, 2017

CHECKING ACCOUNT

Beginning balance – March 28, 2017 **\$9,496.81**

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

TOTAL CHECKING DEPOSITS **\$2465.00**

EXPENSES:

- Hampton Inn (mtg clinicians) \$500.84
- Chelsea Meadows (Spring mtg) \$1788.44
- Tilly’s catering \$600.00

TOTAL CHECKING EXPENSES **\$2889.28**

Ending balance - July 23, 2017 **\$9,072.53**

PAYPAL ACCOUNT

Beginning balance – March 28, 2017 **\$157.51**

INCOME:

- Membership Dues \$290.00
- DVD sales \$30.00

TOTAL PAYPAL INCOME **\$320.00**

EXPENSES:

- PayPal fees \$10.49
- Shipping (DVD’s) \$7.20
- Transfer to checking acct \$400.00

TOTAL PAYPAL EXPENSES **\$417.69**

Ending balance - March 28, 2017

\$59.82

MONEY MARKET ACCOUNT

Balance 3/28/2017

\$6454.88

- Interest earned

\$2.16

Current Balance 7/23/2017

\$6457.04