

## **Treasurer's Report – January 2023**

2023 Opening Bank Balance: \$27,004.11

### **Expenses:**

Insurance: \$793.66 ☐this includes club liability and management liability. I paid this with my personal credit card and was given two approvals for reimbursement. Both policies have been uploaded onto the Google drive

MHC Club Member fee: \$225 ☐paid January 13<sup>th</sup> via etransfer. I will need the email from the main account forwarded to me so I can look into filling out the MHC application forms

### **Income:**

Membership: 16 ☐generating \$675 in income

MHC Grants: January-June 2022 Grant reminder email. I followed up. There was an email on Oct 19<sup>th</sup> where Robby stated she replied to it and on Oct 27<sup>th</sup> a \$350 grant was inputted as income

\$350 July-Dec 2022 MHC grant. To deposit ASAP

\$150 2022 Club Development grant cheque – which is given when a minimum of 2 MHC meetings are attended. To deposit ASAP

Greenhawk cheque – \$500: to be deposited ASAP

### **2022 Event Breakdown**

- 1) **Here and There Event:** Generated a loss of \$2283

#### **Expenses:**

GottaGo Portable Toilet Rental: \$162.75 and Pioneer Pumping \$189: could not figure out why there was two separate rentals \*\*for both Misty River and BHP facilities\*\*

Misty River Ranch facility fee: \$525

Medic Services: \$525

#### **Other:**

First Aid Kit: \$210.36

Volunteer Snacks: \$266.59

Office Expenses \$404.61 ☐ cannot find what this entails but it was reimbursed to the Birons

- 2) **Summer Sizzler:** Net Income: \$535.26

Expenses:

Ice: \$35.49

MHC Water Tank Rental: \$105

Emma Tarvis Dressage Judge: \$157.50

Pioneer Pumping: \$189

Credit Card Fee: \$3.64

Miscellaneous (stop watches, mower gas, carrots, candy, horse treats, competitors goody bag):  
\$239.11

**\*\*Did we not pay the medic for this show? \*\*Rebecca thought she was paid but was not\*\***

Income:

11 participants: \$1265

3) **Ruth Allum**: Net Income: \$651.42

Expenses:

Ruth Clinic Fees/Air Fare: \$2683.58

Dianna Facility Rental/Meal Tickets: \$890 (\$390 – meal tickets paid for by participants)

Income:

15 Participants/1 Auditor/Meal Tickets: \$4225

**Past Financials:** Ranges from 2007-2018 with a major being 2007-2014. This includes financials, receipts and entry forms from roughly 2009-2014. I would like to look into getting rid of these if possible

Some forms of interest: safety plan, EC accident/injury form

**Action Items:**

- 1) Create a budget
- 2) Change passwords. Store in Google Drive? **\*\*To be given to Karla as a backup\*\***
- 3) MHC Application