

Treasurers Report – February 2023

January Month End Bank Balance: \$27,115.23

January Income:

Membership: \$720

Grants/Sponsorship: \$1000 (2022: Greenhawk, MHC)

Total: \$1720

January Expenses:

Bank Fees: \$10.77 (cash deposit, card use for AGM, monthly fee)

Credit Card Fees: \$15.49

Insurance: \$793.66

MHC Fee: \$225

Retro Pay to Medic: \$200

Reimbursement to Eileen Blais for Google Account/AGM raffle+auction tickets: \$126.96

Corporations Canada Annual Return: \$12

Total: \$1383.88

Action Items:

MHC Application/Sport Manitoba Grant: both submitted January 2023

*By May Show: a list of our members must be sent to MHC

*A requirement remaining from the MHC email was the short video on eventing: maybe we can submit Amelia's video after to be shared on MHCs social media for promotion

*MHC Clinic Support Grant: I could not find any information on what this is but I sent an email to Diane to get further information

Retro Active Medic Pay: following last meeting I sent Rebecca Keddy \$200. She did state she was under the impression it was volunteer work

Deposit Greenhawk Cheque: deposited January 16th – did not bounce! Connected with Anna from Greenhawk to thank her and apologize for the delay. She said she is always happy to support us

Physical Paperwork to Destroy (2015 and prior): will bring to meeting for Karen

Physical Documents to Scan (2016 and on): will bring to meeting for Deb

Purchase Tim's Cards for Presenters: will be purchased prior to meeting, along with Thank You cards

Other:

*Password and Usernames document created and will be shared with Karla for backup

*Budget in Progress: need to set show fees, estimate participant #s, etc