

Treasurer's Report – April

March 29th Bank Account Balance: \$29,406.54

Income:

Membership: \$255

Ruth Allum Clinic: \$2469

Expenses:

Bank Fee: \$5

Stripe: \$12.28 – this was the cost for 1 credit card entry for the Ruth Clinic: a \$15 fee has now been implemented for those choosing to pay with card

Action Items:

Clinic Grant: Emailed Diane the requested information for a possible grant for the Ruth Clinic

Elders Donation Receipt: prepared and emailed to the clinic

Sponsorship Brochure: given to Masterfeeds March 27th

Articles of Incorporation: requested at a cost of \$40: \$20 for a copy of the articles and \$20 for a copy proving the name change that occurred in 1997. I have the physical copies of these. I will scan them so we can also have a digital copy. I will send a digital copy to Kyla for the lottery license. I will pass along the original for Karla to hold as discussed. I paid for this with my credit card and will request reimbursement shortly.

We are currently listed as 'inactive' I have requested and received the "revival package" so we can become active and update our contact information. The cost of this is \$225, and will require a \$40/year annual return going forward (different from the Annual Return I have already done this year). I will work on the application.

Proposed MHT Merchandise Cost vs Selling Price:

Item	Cost Price	Selling Price	Profit
Toque – Cuff Style	\$15.65	\$20	\$4.35
Toque – Board Style	\$14.53	\$20	\$5.47
Sticker – Logo Circle	\$1.29	\$2	\$0.71
Car Window Decal	\$7.71	\$10	\$2.29
Trailer Decal	\$20.56	\$25	\$4.44

New Action Items:

Arts, Culture & Sports in Community Fund Grant: I will work on this grant application but may require help. It is lengthy with many questions. We could receive up to \$25,000 so we need a "Project Budget" of what we would be spending this grant on. It was discussed that this could be used to purchase training and prelim xc jumps which would help us in running a sanctioned

event. If possible a quote for what we could get for \$25,000 from our jump makers would be beneficial to the application.

EC Eventing Tests:

I enquired with EC to see if there is a fee to use their tests/where to obtain the judges version

Error on March Report:

I accidentally added the \$10 cash donation to both the raffle and donation income row. My apologies. See updated chart with removal of assets (projector, etc):

Expenses		Income	
Peppercorn Rental	\$386.40	Raffle	\$605
Tim Hortons Cards	\$110	Toques	\$40
		Donation	\$10
Total	\$496.40	Total	\$655
Net: 158.60			