

Treasurer's Report – May

May 15th Bank Account Balance: \$30,058.97

Recap from April Action Items:

Clinic Grant: Received information from Diane in regards to a Sports MB grant. Will be working on/completing prior to meeting

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. Will pass along physical copies to Karla at meeting

Have started the **revival package**. As of May 16th I have completed and received confirmation of the “first step”: reserving our name. Now I can submit the paperwork in person to “revive” us. The cost is \$225 with a \$40/year annual return going forward.

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

Cross Country Maintenance:

Expenses:

\$3226.23: Barry Tyerman - included 1 course for each level and expenses

\$1110.48: Various course maintenance/improvement costs: cattle tags, number hooks, new decorations, gas reimbursement for mowing/weed wacking, “Thank you” to Darrell Brown, straw bales, MHT fee for demolishing jump/filling ditch etc

Income:

\$1223 to date in Course User fees

Other Costs: I purchased a tarp (in case of horse fatality) for \$26.87. It was placed in the Death Star.

I purchased a bag of Masterfeeds Roughage Cubes/little plastic bags for \$29.09 (feed), \$5.04(bags) which will be used for the show season competitor bags

May Derby: incomplete

Expenses	Income
\$200 – Emma Tarvis - Dressage Judge	\$2255 – 15 participants
\$? – Rebecca Keddy - Medic *Need to discuss	
\$? – Porta Potty Rental *not yet invoiced	
\$? – MHC Water Tank *not yet invoiced	
\$? -Volunteer Snacks/Drinks *Karen to send for reimbursement	

**Based on last years costs for above this Derby will be profitable 🐾

Other

We are missing a registration/schooling fee from Hope Sprechert from May 2nd. I only know this is missing due to social media. Should I reach out?

Volunteer Hours:

I have received an etransfer for volunteer hours for the following members:

- Aleesha Gillette
- Celine Branconnier
- Lavender Woodman

*Would membership like me to record this in Membership Works, verbally pass along, or both?