

Treasurers Report – September 2023
Current Account Balance as of Oct 1st: \$28,849.26

Ruth Clinic: 14 Entries (+1 who paid \$150 due to scratching) / 5 Auditors (2 full weekend, 3 one day)

Expenses		Income	
Ruth Allum Fee/Flight	\$3149.46	Entry Fees	\$5859
MHC Rental	\$1773	Audit Fees	\$140**
Dinner	\$596.67	Dinner Tickets	\$465*
Total	\$5519.13	Total	\$6464
Net:		\$944.87	

*5 Dinner Tickets \$125 purchased using credit from double membership fees sent \$70 + \$55 overpayment of clinic stalling fee. This is not included in above total

** Not included in audit count/income is a full weekend fee of \$50 – bought with \$39 credit + \$11 taken off refund given for scratched July Derby

Notes:

\$25 credit to SS who accidently paid for an extra dinner ticket

Outstanding Accounts:

JK: \$20 audit fee, \$10.50 extra shavings – states will pay by Oct 6th

AD: Owes \$25 for dinner ticket. Followed up via email

Grant: I applied for a Sports Manitoba clinic grant. We were approved for \$1500. No cheque has been received yet. I have followed up with the grant supervisor but they are away until October.

Intro Clinic: 17 Entries (13 Riding, 4 Non Riding)

Expenses		Income	
Coaching Fee	\$100	Entry Fees	\$450
Porta Potty	\$210		
Total	\$310	Total	\$450
Net:		\$140	

May Derby : 15 Entries

Expenses		Income	
Porta Potty	\$210	Entry Fees	\$2405
Dressage Judge	\$200		
Medic	\$200		
Water Tank	\$105		
Total	\$715	Total	\$2405
Net:		\$1690	

June Derby: 24 Entries

Expenses		Income	
Medic	\$200	Entry Fees	\$3485
Dressage Judge	\$200		
Water Tank	\$105		
Porta Potty	\$210		
Ice	\$6.75		
Total	\$721.75	Total	\$3485
Net:		\$2763.25	

July Derbies: 26 Entries : 16 Two Day / 10 Sunday ONLY)

Expenses		Income	
Water Tank	\$105	Entry Fees	\$5551*
Medic	\$400		
Dressage Judge	\$400		
Ice	\$20.25		
Porta Potty	\$210		
Total	\$1135.25	Total	\$5551
Net:		\$4415.75	

*One entry fee was \$30 due to \$120 credit. 3 scratches occurred and were refunded minus \$20 admin fee

September Derbies: 27 Entries : 17 Two Day / 5 Saturday ONLY / 5 Sunday ONLY

Expenses		Income	
Dressage Judge	\$400	Entry Fees	\$6005
Medic	\$400		
Water Tank	\$105		
Porta Potty	\$210		
Ice and Toilet Paper	\$15.70		
Total	\$1130.70	Total	\$6005
Net:		\$4874.30	

Cross Country Course

Expenses		Income	
Barry Course Design/Expenses	\$3359.46	Course Fee – Rider	\$2286
New Jumps	\$4000	Course Fee – Yearly	\$600
MHT Mower/Wacker/Gas/Oil	\$612.89	Course Rental	\$200
Eastridge Mowing	\$550		
Maintenance/Decorations/Paint	\$1409.49		
Total	\$9931.84	Total	\$3086
	Net:	(\$6845.84)	

Notes:

Grant: We received the \$25,000 Arts, Culture and Sports in Fund grant! I received a letter of acknowledgement and this stated I would be contacted by mail with further information. I have not yet received further communication. If I do not hear by mid November I will follow up. The letter did state we would be approved *up to* \$25,000. We receive 80% up front and 20% upon completion of our project. I have attached the project plan/budget for everyone to see.

Canteen*

Expenses		Income	
Food/Supplies/Propane	\$1180.65	June	\$12
		July Day 1	\$41.50
		July Day 2	\$271.25
		Ruth Clinic	\$387.55
		Western Show	\$ 46
Total	\$1180.65	Total	\$ -
	Net:	\$ -	

*The above includes total canteen expenses but does not include the cash income from the Western show

Other Expenses

Show Supplies: \$1797.09

Includes volunteer/competitor snacks+drinks, ribbon order, printer paper/ink, sheep bell, storage totes, ziplock's

Show Prizes: \$1128.66

Year End Prizes: Quarter Sheet x 6 \$339.51

Misc

Giftcard for Lisa Cafferty for teaching course walking clinic \$25

TD Clinic Sponsorship x2 \$2000

Articles of Incorporation/Not for Profit Revival Package \$265

Membership Works \$560.95

Volunteer Shirts \$430.36

Other Income

Hat Sale x 1 = \$20

Volunteer Hours:

I have the following members volunteer fees paid via Etransfer:

Lavender Woodman

Celine Branconnier

Aleesa Gillette

Le-Anna Murray

I will need the above members confirmed to have finished their volunteer requirements and I will reimburse them