

2023 Manitoba Horse Trials Treasurer's Report

Overall the club has seen a net gain of \$XXXX for the year. All figures represented in this report are balanced between the Manitoba Horse Trials books to the bank account as of November X, 2023. The RBC account balance as of this date is \$XXXXX. This report will be updated to provide a complete financial report of 2023 and made available in January 2024.

The 2023 season saw a total of four derbies (2- one day, 2 – two day), three clinics, and an end of season fun event – all of which concluded at a profit.

2023 Shows/Clinics	Income	Expenses	Net
Education Clinic	\$615	\$496.4	\$118.6
Intro Clinic	\$450	\$310	\$140
Ruth Allum Clinic	\$8144.50	\$5519.13	\$2625.37
May Derby	\$2405	\$715	\$1690
June Derby	\$3485	\$721.75	\$2763.25
July Derbies	\$5671	\$1135.25	\$4535.75
September Derbies	\$6005	\$1130.7	\$4874.3
October Fun Event	\$707.5	\$335	\$372.5
Totals	\$27,483	\$10,363.23	\$17,119.77

2023 Membership: income of \$1356.50 (down \$688.50 from 2022)

Cross Country Course User Income: \$3896 (up \$2336 from 2022)

Cross Country Course Maintenance/Improvement Expenses were as follows:

Barry Course Design/Expenses	\$3359.46
New Jumps	\$4000
MHT Mower/Wacker/Gas/Oil	\$612.89
Eastridge Mowing	\$550
Maintenance/Decorations/Paint	\$1441.38

Total: \$9963.73

Canteens: run at MHT shows/clinics and one external canteen

Income	Expense
\$1558.01	\$1258.36
Total: \$299.65	

Yearly Operation Expenses:

Insurance: \$793.66

MHC Club Membership: \$225

Corporations Canada Annual Return: \$12

Membership Works: \$560.95

Articles of Incorporation/Not For Profit Revival: \$265 (this will be \$40/year going forward)

Bank Fees: \$83.57

Credit Card Fees: \$99.87 (this was changed part way through the year to ensure full fee amount received after deducting credit card fee)

Google Account: \$82.18 (now cancelled)

Other Income:

50/50 Fundraiser: \$218.62

Merchandise: \$85

Sponsorship: \$800 (\$500 from a 2022 cheque)

Other Expenses:

Award Plaques: \$1123.51

Year End Award Prizes: \$339.51

Merchandise: \$158.45 – stickers, decals

Warm Up Stadium Jumps: \$480

Misc Supplies: \$183.63 – projector, cashbox, paper bags

TD Sponsorship: \$2000

Giftcard for Course Walking Presenter: \$25

Volunteer Shirts: \$430.36

Show Supplies: \$1947.09 -competitor/volunteer bags, office supplies, ribbons, gas

Show Prizes: \$1128.66