

## July Treasurers Report

Bank Balance: \$29,143.25

### Income:

Membership (to date): \$1553

Course Rental (to date): \$1596

May Tack Sale Table Rental: \$20

May 50/50: \$25

### Expenses:

Cross Country Course: \$7027.24

-Mower Rental/Gas prior to May: \$203.41

-Jump Paint: \$136.62

-Corner Jumps x5: \$5875

-Repair of Skinny Ramps x3: \$226

-Gas for Mowing prior to July: \$92.88

-Gas for Skid Steer Ditch/Bank Work: \$78.38

-Landscape Fabric for Ditches: \$61.58

-Lumber for Ditches: \$358.37

Course Design Bursary: \$1000

Food Handlers x2: \$57.03

Stripe Dispute Fee: \$15 (member launched dispute to receive refund)

Saddle Pads/Halter Prizes (for all shows): \$1225.20

Canopy Tent: \$190.37

Printer Paper: \$33.60

Prize Bin: \$22.37

**Rein or Shine Derby: 33 Participants, 4 Cross Over Participants**

Expenses		Income	
Dressage Judge	\$200	Entry Fees	\$6052.50
MHC Facility Rental/Water Tank	\$787.5		
Porta Potty	\$262.50		
Medic	\$350		
Show Secretary	\$125		
Scorer	\$125		
SJ Course Design	\$100		
Ice	\$11.37		
<b>Total</b>	<b>\$1961.37</b>	<b>Total</b>	<b>\$6052.50</b>
	<b>Net:</b>		<b>\$4091.13</b>

**Selena O’Hanlon Clinic: 25 Participants, 5 Paid Auditors**

Expenses		Income	
Flight	\$331.49	Entry Fees	\$9821
Clinician	\$3724		
Facility Rental/Dinner/Clinician Meals	\$2460		
<b>Total</b>	<b>\$6515.49</b>	<b>Total</b>	<b>\$9821</b>
	<b>Net:</b>		<b>\$3305.51</b>

**Intro Clinic: 8 Participants**

Expenses		Income	
Clinician	\$160	Entry Fees	\$320
<b>Total</b>	<b>\$160</b>	<b>Total</b>	<b>\$280</b>
	<b>Net:</b>		<b>\$160</b>

## Summer Strides Derby: 23 Participants

Expenses		Income	
Dressage Judge	\$not yet invoiced	Entry Fees	\$4160
MHC Facility Rental/Water Tank	\$not yet invoiced		
Porta Potty	\$262.50		
Medic	\$350		
Show Secretary	\$125		
Scorer	\$125		
SJ Course Design	\$100		
Ice	\$11.67		
<b>Total</b>	<b>\$</b>	<b>Total</b>	<b>\$4160</b>
	<b>Net:</b>		<b>\$</b>

### To Do:

- Submit permit for August clean up (confirm date)
- Security Update for Strip/Membership Works
- Continue my ongoing project of creating an inventory of jumps/equipment/property requested by Acera Insurance. This has been started with creating a document with jump info/photos. 64 jumps photographed so far
- Inquire at RBC bank to set up appointment to sign over secondary signature from old to new President
- Complete ACSC grant final project report to receive \$5000 remaining from grant