

Treasurers Report
Bank Balance: \$30468.02

Income:

Membership (to date): \$1694.50

Course Rental (to date): \$2036

Elders Equine Sponsorship: \$300

Expenses:

Stain: \$204.93

Zip Locks for Ribbons: \$1.69

Summer Strides Derby: 22 Participants

Expenses		Income	
Dressage Judge	\$200	Entry Fees	\$4005
MHC Facility Rental/Water Tank	\$910		
Porta Potty	\$262.50		
Medic	\$350		
Show Secretary	\$125		
Scorer	\$125		
SJ Course Design	\$100		
Ice	\$11.67		
Competitor Bag	\$96.43		
Total	\$2180.60	Total	\$4005
	Net:		\$1824.40

Canteen:

May Income: \$451.50 + \$25 50/50 Profit

May Expense: \$472.47*

*expense of supplies carried forward to July canteen/given out to volunteers

July Expense: \$91.70

July Income: \$to be determined

Done:

-Permit submitted for Sept course clean up

To Do:

- Security Update for Strip/Membership Works
- Continue my ongoing project of creating an inventory of jumps/equipment/property requested by Acera Insurance. Jump inventory started, next step to add values
- 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