

Treasurers Report
Bank Balance: \$45,129.25

Income:

- Membership to Date: \$1531.74
- Cross Country User Fee to Date: \$1,880.00
- Canteen: \$28.50 (\$25 not reflected in account balance as remains in cash)
- Merchandise To Date: \$811.50 (\$100 not reflected in account balance as remains in cash)
- Donations: \$50 (Donated for Course Maintenance), \$200 Received to donate to Cancer Care for Selena O'Hanlon auditing. Will donate online and submit receipt to donor
- Stubben Raffle: \$30
- ACSC Grant Remainder: \$5000
- Sponsorship: \$150 - \$50/derby for closest to optimum time

Expenses:

- Cross Country Course:
 - Paint, Brushes, Lumbar for Repair: \$2011.17
 - Level, tape measures, flower pots/flowers, cable ties, duct tape cup hooks: \$121.20
 - Labour for jump repair/modification: \$321
 - Gas for Mowing: \$25
 - Safety Flags/Clips x14, plus duty on clips: \$729.04
- Ribbons for Shows: \$646.35
- Embroidered Patches for Prizes: \$221.76
- Prizes – Hoof picks x6, Grooming Mitt x6, Braiding Elastics x6: \$40.32
- Horse Treats for Competitors Bags: \$27.70
- Chips, Pop, Gatorade, Water, Juice Boxes: \$217.32 (needs to be separated between competitors bags, volunteers and canteen sales)
- Printer Paper: \$50.39
- Competitors Paper Bags: \$38.07
- Merchandise – Hats x18: \$377.96

Birds Hill Horse Trials: 24 Participants

Expenses		Income	
Dressage/SJ Judge & Ground Jury	\$1022.70	Entry Fees	\$6728
Judge/GJ Flight	\$451.52		
MHC Facility Rental/Water Tank	\$801.25		
Porta Potty	\$262.50		
Medic	\$450		
Show Secretary	\$125		
Scorer	\$125		
SJ Course Design	\$100		
TD	\$1050		
TD Flight	\$555.37		
Ice	\$27.22		
TD/Judge Meals	\$150.32		
EC Fees	\$528 + \$63		
Event Entries	\$188 USD ~\$267*		
Summer Sheet Embroidery	\$310.24		
Saddle Pad Embroidery	\$67.20		
Hats	\$?		
Total	~\$6356.32	Total	\$6728
	Net:		~\$371.68

*not yet paid

Competitors Dinner: 40 Meals, 37 Paid, 2 for TD/Judge, 1 Unaccounted For

Expenses		Income	
\$828		\$884.58	
	Net:		\$56.58

Selena O'Hanlon 3 Day Clinic: 15 Participants

Expenses		Income	
Eastridge Facility Rental	\$660	Entry Fees	\$5630
Clinician Fee	\$ -		
Clinician Flight	\$ -		
Clinician Meals	\$85.76		
Porta Potty	\$131.25		
Water Tank	\$ -		

Total	\$	Total	\$5630
	Net:	\$	

Selena O'Hanlon 1 Day Clinic: 25 Entries, 21 Participants

Expenses		Income	
Clinician Fee	\$ -	Entries:	\$3125
Clinician Flight	\$ -	Course Walk	\$20
Clinician Meals	\$?		
Porta Potty	\$131.25		
Water Tank	\$ -		
Total	\$	Total	\$3145
	Net:	\$	

Action Items:

Done:

- Navy Hats + Clothing Ordered
- July Clean Up Permit Submitted – no response

In Progress:

- Switch banking authorization from Karla to Shelagh
- Add values to jumps/equipment in inventory spreadsheet for insurance increase
- To Submit Sept Clean Up Permit