

2014 MMOHSC Treasurer Report

Jan 2014				
Checking Balance Forward		\$	8,092.52	
Cash Box		\$	-	
Memberships		\$	230.00	
	Michigan Horse Council			\$ 165.00
	ATS-Year End			\$ 20.00
Balance 1/31/14				\$ 8,137.52
Feb 2014				
Checking Balance Forward		\$	8,137.52	
Cash Box		\$	-	
Memberships		\$	325.00	
Sanction Cow Girl		\$	300.00	
Sanction Gratiot		\$	500.00	
Sanction Midland Jr Fair Bd		\$	500.00	
Sanction Horse Tales		\$	500.00	
	Andrea - Reimburse for 2014 Prizes-Model Horses			\$ 45.00
Balance 2/28/14			\$ 10,262.52	\$ 45.00
Mar 2014				
Checking Balance Forward		\$	10,217.52	
Deposit		\$	650.00	
	Check 104-Dave Francis			\$ 200.00
	Check 137-Stables Print Shop			\$ 150.00
Balance 3/31/14			\$ 10,867.52	\$ 350.00
Apr 2014				
Checking Balance Forward		\$	10,517.52	
Deposit		\$	815.00	
	Check 136-ATS			\$ 9.24
	Schneider			\$ 885.06
	Check-105 Midland Cty Fairgrounds			\$ 1,400.00
	Check-106 Baldwin			\$ 590.00
	AQHA Fee			\$ 150.00
Balance 4/30/14			\$ 11,332.52	\$ 3,034.30
May 2014				
Checking Balance Forward		\$	8,298.22	
Deposits		\$	1,930.00	
	Check 107-Gerry			\$ 31.16
Balance 5/31/14			\$ 10,228.22	\$ 31.16
Jun 2014				
Checking Balance Forward		\$	10,197.06	
Deposit		\$	85.00	
	CHECK 109-Kelly Davis			\$239.92
	CHECK 108 ATS			\$741.74
	CHECK 111 - Cash			\$830.00
	CHECK 112 - Cash			\$650.00
	CHECK 110 - Country Stich_N			\$327.00
	CHECK 116 - Dominos			\$244.72
	CHECK 115 - Kathy			\$137.80
	Walgreens - batterys for walkie talkie			\$15.36
Balance 6/30/14			\$ 10,282.06	\$ 3,186.54
Jul 2014				
Checking Balance Forward		\$	7,095.52	
Deposit		\$	10,737.00	
	CHECK 119 Kelly Mogg			\$ 169.43
	CHECK 118 Laura Parsons			\$ 450.00
	CHECK 114 Gerry Hanson			\$ 145.98
	CHECK 121 Midland County			\$ 4,768.00
	CHECK 120 Rosie Sheffer			\$ 350.00
	CHECK 149 Andrea Laney-Insurance			\$ 568.00
	CHECK 123 Kelly Davis			\$ 101.97
	CHECK 124 Cash			\$ 160.00
	CHECK 113 Action Awards			\$ 262.79
	CHECK 173 Cash			\$ 300.00
Balance 7/31/14			\$ 17,832.52	\$ 7,276.17
Aug 2014				
Checking Balance Forward		\$	10,556.36	
Deposit		\$	12,933.70	
	CHECK 122 Country Stich-N			\$ 72.00
	CHECK 174 Monica Clark			\$ 55.04
	CHECK 180 Audrey Karns			\$ 350.00
	CHECK 179 Kathy Netzley			\$ 80.00
	CHECK 178 Kelly Davis			\$ 62.70
	CHECK 175 Joe Goodenow			\$ 350.00
	CHECK 176 Stephanie McConnell			\$ 660.00
	USPS-AQHA Material			\$ 3.22
	CHECK 182 Midland County FG			\$ 4,728.00
Balance 8/31/14			\$ 23,490.06	\$ 6,360.96
Sept 2014				
Checking Balance Forward		\$	17,129.09	
Cash Box		\$	-	
	Check 139-AQHA Fee			\$ 176.00
Balance 9/30/14				\$ 16,953.09
Oct 2014				
Checking Balance Forward		\$	16,953.09	
Cash Box		\$	-	
	Schneider - Year End			\$ 9,605.11
	Check 140-Kathy Reimburse for 2014 Prizes			\$ 132.45
	Check 141- Year End Gayle Brown			\$ 375.00
	Kathys Show Equipment			\$ 633.00
Balance 10/31/14			\$ 16,953.09	\$ 10,745.56