

TREASURER'S REPORT FOR NOVEMBER 4, 2006
LAS VEGAS MEETING

ACCOUNT BALANCES:

Regular Checking	\$39,349.11
Money Market	\$10,506.97
C.D.	\$13,094.83

BALANCE AS OF 8/26/2006

\$ 34,055.05

INCOME:					
11/2/2006	GLAPHC/SCPHC	Aug Show Fees	\$ 7,040.00		
	Joe Berry	Preferred Page	\$ 1,100.00		
	SCPHC	April Show Fees-partial	\$ 656.50		
	SJPHC	Sept. Show Fees	\$ 724.50		
	TMVPHC	Sept. Show Fees	\$ 1,095.50		
	TMVPHC	Buckle Sponsor 2006	\$ 300.00		
	SJPHC	Buckle Sponsor 2007	\$ 900.00		
	SPHC	Sept. Show Fees	\$ 3,521.00		
	CPHA	Oct. Show Fees	\$ 835.00	\$ 16,172.50	

EXPENSES:	10/4/2006	1539	Silverado	Dep.2006 Buckles	\$ 10,000.00	
	10/17/2006	1540	Gib Company	Dep. 2006 Portraits	\$ 500.00	
	11/1/2006	1541	Janet Radford	Reim.Burbank Meeting Room	\$ 378.44	\$ 10,878.44

BALANCE AS OF 11/4/2006

\$ 39,349.11

Encumbered Amounts:

Youth Team	\$1434.95 (this is part of the checking account balance)
Yearling Gelding	\$410 (this is part of the checking account balance)
Pointskeeper	\$6564 (this is part of the checking account balance)

Accounts Receivable:

SPHC	June Show fees
Osterkamp Family	\$48.50 Memorial Plaque
NCPHC	Sept. Show Fees
CCPHC	Oct. Show Fees