

TREASURER'S REPORT - ONTARIO MEETING  
May 5, 2007

ACCOUNT BALANCES:

Regular Checking	\$17,331.10
Money Market	\$10,545.85
C.D.	\$13,520.70

**BALANCE AS OF 1/20/2007** **\$ 4,067.88**

INCOME:

2/9/2007	Horsemans News	directory	\$ 5,000.00
	Reim. Postage	mailing of buckles	\$ 37.25
	Banquet Dinners	dinners	\$ 638.00
	Banquet Raffle	raffle proceeds	\$ 1,592.00
3/12/2007	TMVPHC	2007 buckle sponsor	\$ 300.00
	Rotan	preferred page	\$ 1,100.00
	CRV Enterprise	2007 buckle sponsor	\$ 150.00
	Susan Wilson	2007 buckle sponsor	\$ 300.00
	Reim. Postage	mailing of buckles	\$ 30.00
5/4/2007	CPHA/7CPHC	Preferred Page	\$ 100.00
	NCPHC	Membership Assess.	\$ 210.00
	PCPHC	2006 show fees	\$ 306.00
	SPHC	2007 buckle sponsor	\$ 300.00
	CPHA/7CPHC	April Show fees	\$ 6,190.00
	PCPHC	2007 buckle sponsor	\$ 300.00
	SPHC	Membership Assess.	\$ 585.00
	PCPHC	Membership Assess.	\$ 130.00
	Joe Berry	Preferred Page	\$ 1,100.00
	CCPHC	March Show Fees	\$ 1,675.00
	CCPHC	Membership Assess.	\$ 470.00
	GLAPHC	Membership Assess.	\$ 230.00
	GSPHC	Membership Assess.	\$ 125.00
	Nancy Fenn	2007 buckle sponsor	\$ 150.00
	Bob & Denise Thomas	2007 buckle sponsor	\$ 300.00
	7CPHC	Membership Assess.	\$ 205.00
	7CPHC	2007 buckle sponsor	\$ 450.00
	Ann Curtis	Memorial Award	\$ 20.00
	TMVPHC	Membership Assess.	\$ 815.00
	SJPHC	Membership Assess.	\$ 285.00
	TMVPHC	March Show Fees	\$ 1,107.00
	Daranne Folino	2007 buckle sponsor	\$ 300.00
	7CPHC	Memorial Award	\$ 40.00
	Suzanne Rogers	2006 Walk/Trot Awards	\$ 270.00
	Ann Curtis	2007 buckle sponsor	\$ 300.00
	Jan Larsen	2007 buckle sponsor	\$ 300.00
	CPHA	Membership Assess.	\$ 470.00
	CPHA	2007 buckle sponsor	\$ 300.00
		<b>TOTAL INCOME</b>	<b>\$ 26,180.25</b>

EXPENSES:

1/20/2007 1560	Gib Company	2006 portraits	\$ 500.00
1/23/2007 1561	Bob Wagg	banquet programs/misc	\$ 147.67
2/8/2007 1562	Bob Lentz	Zone rep for 11/06 and 2/07	\$ 358.50
2/9/2007 1563	Janet Radford	Banquet/Postage/Awards/Mtg	\$ 8,371.78
3/13/2007 1564	8 Oaks Show Services	Pointskeeper Deposit for 200	\$ 3,000.00
5/4/2007 1565	7CPHC	Banquet Printing/Postage	\$ 515.08
		<b>TOTAL EXPENSES</b>	<b>\$ 12,893.03</b>

**BALANCE AS OF 5/5/2007** **\$ 17,355.10**