

TREASURER'S REPORT -BURBANK MEETING

ACCOUNT BALANCES:

Regular Checking	\$12,797.98
Money Market	\$10,600.21
C.D.	\$13,937.48

**BALANCE AS OF 2/16/2008** **\$ 15,576.73**

**INCOME:**

2/21/2008	GLAPHC	Membership Assess.	\$ 195.00
	SPHC	Membership Assess.	\$ 610.00
	Ed Rotan	2008 3 yr old Gelding Spon.	\$ 300.00
	NCPHC	Membership Assess.	\$ 115.00
	Horsemans News	Directory	\$ 5,000.00
	7CPHC	Membership Assess.	\$ 195.00
	Misc.	Banquet Dinners	\$ 6,160.00
	Misc.	Banquet Raffle	\$ 1,955.00
3/3/2008	CPHA/7CPHC	preferred page	\$ 100.00
	Daranne Folino	Sponsor 45 & over	\$ 300.00
	CPHA	Membership Assess.	\$ 400.00
	CCPHC	Membership Assess.	\$ 475.00
	Trish West	Sponsor 45 & over	\$ 300.00
	Barbara Messinger	Sponsor 45 & over	\$ 70.00
	Loretta Berry	Sponsor 45 & over	\$ 800.00
	Linda Rice	Sponsor 45 & over	\$ 200.00
	Paula Gilmore	Sponsor 45 & over	\$ 200.00
	Linda Tacklind	Sponsor 45 & over	\$ 140.00
	Yvonne Robeson	Sponsor 45 & over	\$ 300.00
	Jo Ellis	Sponsor 45 & over	\$ 500.00
	Leslie Ohlau	SPB Sponsor	\$ 50.00
	Ray Fierro	SPB Sponsor	\$ 25.00
	SJPHC	SPB Sponsor	\$ 300.00
4/30/2008	SJPHC	Membership Assess.	\$ 350.00
	GSPHC	Membership Assess.	\$ 125.00
	CPHA	April Show Fees	\$ 3,196.00
	7CPHC	April Show Fees	\$ 3,208.00
	TMVPHC	Membership Assess.	\$ 780.00
	TMVPHC	March Show Fees	\$ 1,627.50
	<b>TOTAL INCOME</b>		<b>\$ 27,976.50</b>

**EXPENSES:**

2/16/2008	Ck#1592	Gib Company	Bal. due 2007 portraits	\$ 1,750.00
	Ck#1593	Petroleum Club	Banquet	\$ 5,437.57
2/21/2008	Ck#1594	Silverado	Balance 2007 Buckles	\$ 20,010.53
	Ck#1595	Glenda Matties	Engraving 2007 awards	\$ 37.64
	Ck#1596	Cowboy Bronze	Memorial Plaques-2007	\$ 223.65
2/27/2008	Ck#1597	Estevez Creations	2007 3rd & 4th Hi Points	\$ 2,622.50
4/30/2008	Ck #1598	Janet Radford	Banquet printing, post,	\$ 581.02
		Wells Fargo	Check order	\$ 92.34
		<b>TOTAL EXPENSES</b>		<b>\$ 30,755.25</b>

**BALANCE AS OF 5/3/2008** **\$ 12,797.98**

Included in checking account balance is:

Youth Team	\$1,434.00
Solid Paint Bred	\$ 2,900.00