

TREASURER'S REPORT FOR JANUARY 20, 2007
SACRAMENTO MEETING

ACCOUNT BALANCES:

Regular Checking	\$4,067.88
Money Market	\$10,522.04
C.D.	\$13,293.27

BALANCE AS OF 11/4/2006

\$ 39,349.11

INCOME:

12/2/2006	CCPHC	Oct. Show Fees	\$ 4,545.00
	NCPHC	Sept. Show Fees	\$ 393.00
	Tony Lucas	Preferred Page 2007	\$ 400.00
1/19/2007	R.P. Schmitz	2006 W/T Hi Point sponsor	\$ 500.00
	SPHC	June Show Fees	\$ 651.00
	Kristin Zook	2007 buckle sponsor	\$ 300.00
	Jo Ellis	2006 W/T Hi Point sponsor	\$ 270.00
	Lynn Molina	Banquet Donation	\$ 50.00
	Various	Banquet Dinners	\$ 5,324.00

\$ 12,433.00

EXPENSES:

11/8/2006	1542	Chase Card Services	Saddles	\$ 9,324.32
11/12/2006	1543	Hilton	banquet deposit	\$ 1,000.00
12/1/2006	1544	8 Oaks Show Services	Bal of pointskeeper contract 2006	\$ 5,276.25
12/2/2006	1545	Lentz Blanket Repair	2006 Award Sheets	\$ 980.53
12/11/2006	1546	Travis Titlow	Director	\$ 493.00
12/11/2006	1547	Lynn Titlow	Director	\$ 493.00
12/11/2006	1548	Cindy Carter	Director	\$ 493.00
12/11/2006	1549	Jan Mannion	Director	\$ 493.00
12/28/2007	1550	Gib Company	2006 Hi Pt	\$ 2,000.00
1/18/2007	15551	Cowboy Bronze	2006 Memorial Plaques	\$ 227.82
1/18/2007	1552	Estevez Creations	2006 Hi Pt. 3rd & 4th	\$ 2,961.71
1/18/2007	1553	Silverado Silversmiths	Balance -2006 buckles	\$ 22,861.60
1/18/2007	1554	Gib Company	balance due 2006 portraits	\$ 500.00
1/18/2007	1555	Judy Ford	Golden Knife	\$ 244.00
1/18/2007	1556	Allyson Rotan	Golden Knife	\$ 256.20
1/18/2007	1557	Marc Bingham	Golden Knife	\$ 61.00
1/18/2007	1558	Michelle Engle	Golden Knife	\$ 48.80

\$ 47,714.23

BALANCE AS OF 1/20/2007

\$ 4,067.88