

TREASURER'S REPORT FOR JANUARY 21, 2006  
SAN DIEGO CCC MEETING

ACCOUNT BALANCES:

Regular Checking **	\$28,173.72
Money Market	\$10,439.01
C.D.	\$12,951.62

Checking Account Balance as of 11/5/2005 **\$27,682.69**

**INCOME:**

11/12/2005	SJPHC-Sept. Show Fees-ADJ.	\$12.00	
12/15/2005	RTL Paint Horses-Preferred Page	\$400.00	
	SJPHC-show fees adj	\$20.00	
	SJPHC-class sponsorships 2006	\$900.00	
	CCPHC-Oct.show fees	\$4,777.00	
	CPHA-Member Assessment	\$535.00	
	CPHA-Class Sponsor 2006	\$300.00	
	CPHA-Memorial Award Reim	\$48.50	
	CPHA/7CPHC-Preferred Page	\$100.00	
11/17/2006	NCPHC-Member Assess	\$180.00	
	NCPHC-Class Sponsor 2006	\$300.00	
	GLAPHC-Member Assess	\$190.00	
	GLAPHC-Class Sponsor 2006	\$300.00	
	Morning Glory Farms-Preferred Pages	\$1,550.00	
	Lauretta Johnson-Class Sponsor 2006	\$300.00	
	Daranne Folino-Triple F Ranch-Class Sponsor 2006	\$300.00	
	Ann Curtis-Reim. Memorial Award	\$48.50	
	Ann Curtis-Class Sponsor 2006	\$300.00	
	Ann Curtis-High Pt.Saddle 2006	\$1,600.00	
	7CPHC-Member Assess.	\$220.00	
	7CPHC-Class Sponsor 2006	\$462.50	
	7CPHC-Reim. Memorial Awards	\$97.00	
	Harriet Parma-Reim. Memorial Award	\$75.00	
	Joe Maniaci-Reim. Memorial Award	\$48.50	
	Banquet Dinners -2006	\$4,760.00	<b>\$17,824.00</b>

**EXPENSES:**

11/11/2005	Ck#1514 Burbank Hilton-Meeting room	\$373.68	
12/7/2005	Ck#1515 Kim Fancher-Lordier-reserve high points 2005	\$4,546.50	
12/9/2005	Ck#1516 Bob Wagg -zone rep	\$230.40	
12/12/2005	CK#1517 Robert Lentz-zone rep	\$202.40	
12/12/2005	CK#1518 8 Oaks Show Services-pointskeeper bal.2005	\$5,800.50	
12/12/2005	Ck#1519 J.Radford -banquet printing & postage	\$360.66	
12/27/2005	CK#1520 Sergeants -bal.of saddles.2005	\$3,100.00	
1/12/2006	CK#1521 Estevez -3rd & 4th high pt.2005 + horseman of year	\$2,494.85	
1/16/2006	CK#1522 J.Radford -banquet program/supplies/memorial award	\$223.98	<b>\$17,332.97</b>

**BALANCE AS OF 1/21/2006**

**\$28,173.72**

Encumbered Amounts:

Yearling Gelding	\$860.00
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