

TREASURER'S REPORT BAKERSFIELD MEETING
February 20, 2010

ACCOUNT BALANCES:
Regular Checking

BALANCE AS OF 11/17/2009 **\$ 37,934.85**

INCOME:

1/19/10	Solid Paint Bred	Various Sponsors	\$	400.00
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TOTAL INCOME **\$ 400.00**

EXPENSES:

12/1/09 Ck#1657	Lentz Repair	4th & 5th Place YE Awards	\$	1,218.00
12/14/09 Ck#1658-1665	APHA Directors	Convention	\$	1,494.96
12/14/09 Ck#1666	J. Radford	Refreshments-Las Vegas Mt	\$	169.09
12/24/09 Ck#1667	Cowboy Bronze	Reserve/Plaques YE	\$	649.02
1/11/10 Ck#1668	Dale Chavez	Balance Saddles	\$	7,520.00
1/17/10 Ck#1669	Silverado	Balance -Buckles	\$	6,826.56
1/19/10 Ck#1670	Sharon Bonner-Brown	SPB Expenses	\$	1,240.51
1/26/10 Ck #1671	8 Oaks Show Services	Dep.2010 Pointskeeper	\$	2,200.00
2/16/10 Ck#1672	Estevez Creations	2009 YE Awards	\$	1,163.94

TOTAL EXPENSES **\$ 22,482.08**

BALANCE AS OF 2/16/2010 **\$ 15,852.77**

Included in checking account balance is:

Youth Team	\$		1,337.47
Solid Paint Bred	\$		522.80
Awards:			
Portraits	\$		2,000.00
Total Encumbered	\$	●	3,860.27