

TREASURER'S REPORT -BAKERSFIELD MEETING  
February 16, 2008

ACCOUNT BALANCES:

Regular Checking	\$15,576.63
Money Market	\$10,580.08
C.D.	\$13,520.70

**BALANCE AS OF 11/10/2007**

**\$ 29,877.36**

**INCOME:**

11/14/2007	CCPHC	Oct. show fees	\$ 4,829.00
	SPHC	Sept. Show Fees	\$ 2,497.00
	Lentz Repair	Amateur 45 & over sponsor	\$ 100.00
11/24/2007	Kiefer Built	CCC sponsor	\$ 100.00
	R.P. Schmitz	2007 buckle sponsor	\$ 300.00
	PCPHC	April Show Fees	\$ 780.00
12/18/2007	Lauren Willis	Amateur 45 & over sponsor	\$ 300.00
	Animals R Us	CCC sponsor	\$ 100.00
	Karen Qualls	CCC sponsor	\$ 100.00
	Coulson Ranch	2007 walk/trot sponsor	\$ 140.00
	Jo Ellis	2007 walk/trot sponsor	\$ 350.00
	Shellie Cook	2007 walk/trot sponsor	\$ 400.00
	Solid Paint Bred	Sponsor	\$ 450.00

**TOTAL INCOME**

**\$ 10,446.00**

**EXPENSES:**

11/13/2007 Ck#1579	CCPHC	ref. of overpaid CCC fees	\$ 115.00
12/3/2007 Ck#1580	Lentz Repair	5th & 6th place 2007 hi-pts	\$ 980.52
12/3/2007 Ck#1581	J. Radford	2007 saddles	\$ 11,603.76
		postage	\$ 24.45
12/12/2007 Ck#1582	8 Oaks Show Services	Ball of 2007 pointskeeper	\$ 3,981.00
12/18/2007 Ck#1583	Lynn Titlow	Director	\$ 362.50
12/18/2007 Ck#1584	Libby Flores	Director	\$ 362.50
12/18/2007 Ck#1585	Sharon Bonner-Brown	Director	\$ 362.50
12/18/2007 Ck#1586	Jan Mannion	Director	\$ 362.50
12/18/2007 Ck#1587	Cindy Weight-Carter	Director	\$ 362.50
12/18/2007 Ck#1588	SJPHC	ref. of overpaid CCC fees	\$ 132.00
1/22/2008 Ck #1589	8 Oaks Show Services	advance for 2008	\$ 3,000.00
2/5/2008 Ck#1590	Paint Horse Directory	Amat. 45 & over ad	\$ 475.00
2/10/2008 Ck#1591	Estevez Creations	2007 3rd & 4th pl hi-pts	\$ 2,622.50

**\$ 24,746.73**

**BALANCE AS OF 2/16/2008**

**\$15,576.63**

Included in checking account balance is:

Youth Team	\$1,434.00
Solid Paint Bred	\$ 2,525.00