

TREASURER'S REPORT BURBANK MEETING
May 15, 2010

ACCOUNT BALANCES:
Regular Checking

\$ 32,176.78

BALANCE AS OF 2/16/2010

\$ 15,852.77

INCOME:

2/16/10	Banquet Dinners	Various	\$ 4,165.00
2/16/10	Peter Andreini	Sponsor	\$ 250.00
2/16/10	Cox Petroleum	2010 Sponsor	\$ 1,500.00
2/16/10	Washoe Valley Paints	2010 Sponsor	\$ 150.00
2/16/10	Jo Ellis	2010 Sponsor	\$ 500.00
2/16/10	Ann Curtis	2010 Class Sponsor	\$ 300.00
2/16/10	Dan & Gwen Mairs	2010 Sponsor	\$ 1,500.00
2/23/10	Banquet Dinners	Various-Checks	\$ 485.00
2/23/10	Banquet Dinners	Various-Cash	\$ 595.00
2/23/10	Banquet Raffle	Cash	\$ 1,245.00
2/23/10	Banquet Raffle	Checks	\$ 190.00
2/23/10	Stambuk Family	2010 Class Sponsor	\$ 300.00
4/7/10	TMVPHC	March Show Fees	\$ 1,841.00
4/7/10	Daniel Mairs	Banquet Raffle	\$ 170.00
4/7/10	Melos Welding	Banquet Raffle-Saddle	\$ 625.00
4/7/10	Horsemans News	Directory	\$ 5,000.00
5/12/10	CPHA	April Show Fees	\$ 1,860.00
5/12/10	7CPHC	April Show Fees	\$ 2,026.00
5/12/10	CCPHC	April Show Fees	\$ 627.50
5/12/10	Denise Escover	Reim. Plaque	\$ 23.05
	TOTAL INCOME		\$ 23,352.55

EXPENSES:

2/16/10 Ck#1673	J. Radford	Banquet Programs, Stamps	
		Banquet Copies, Plaques	\$ 453.56
2/20/10 Ck#1674	Leslie Ohlau	Zone rep air fare	\$ 255.88
2/20/10 Ck#1675	Gib Co	Balance of Portraits	\$ 2,000.00
2/20/10 Ck#1676	Jennifer Mendes	Banquet Prizes	\$ 237.34
		Zone rep air fare	\$ 235.40
2/20/10 Ck#1677	Petroleum Club	Banquet Dinner	\$ 3,809.55
4/5/10 Ck #1678	J. Radford	Engraved Plate	\$ 36.81
	TOTAL EXPENSES		\$ 7,028.54

BALANCE AS OF 5/15/2010

\$ 32,176.78

Included in checking account balance is:

Youth Team	\$	1,337.47
Solid Paint Bred	\$	522.80

Total Encumbered	\$	1,860.27
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