

TREASURER'S REPORT BAKERSFIELD MEETING
February 12, 2011

ACCOUNT BALANCES:
Regular Checking

\$ 28,321.33

BALANCE AS OF 11/20/2010

\$ 34,366.10

INCOME:

12/1/10	Tom Miller	Masters Amateur Sponsor	\$ 300.00
12/1/10	Russell Ranch	Buckle Sponsor	\$ 300.00
12/1/10	CCPHC	Oct. Show Fees	\$ 2,172.00
2/9/11	CPHA	Member Assessment	\$ 280.00
2/9/11	CPHA	Buckle Sponsor	\$ 300.00
2/9/11	Janet Radford	Masters Amateur Sponsor	\$ 300.00
2/9/11	7CPHC	Member Assessment	\$ 210.00
2/9/11	Ann Curtis	Masters Amateur Sponsor	\$ 300.00
2/9/11	Paula Gilmore	Masters Amateur Sponsor	\$ 100.00
2/9/11	SCPHC	Member Assessment	\$ 190.00
2/9/11	Barbara Messinger	Masters Amateur Sponsor	\$ 300.00
2/9/11	NCCC	Sale of unused trophies	\$ 120.00
2/9/11	CCPHC	Oct. Show Fees	\$ 180.00
2/9/11	NCPHC	Member Assessment	\$ 185.00
2/9/11	Various	Banquet Dinners	\$ 2,860.00

TOTAL INCOME

\$ 8,097.00

EXPENSES:

11/20/10 Ck#1693	8 Oaks Show Services	Bal of 2010 pointskeeping	\$ 1,719.50
12/2/10 CK#1694	Silverado	Balance of Buckles	\$ 5,467.18
12/7/10 Ck#1695	Janet Radford	Vegas Mt refresh/misc	\$ 89.96
12/8/10 Ck#1696	Leslie Ohlau	Zone rep	\$ 472.80
12/8/10 Ck#1697	Lentz Repair	4th/5th place high points	\$ 1,131.00
12/20/10 Ck#1698-1704	Various	directors	\$ 1,301.56
1/10/11 Ck#1706	Jennifer Mendes	Director/zone reim	\$ 347.31
1/18/11 Ck#1707	Gil Potts	Payment on Portraits	\$ 2,000.00
1/27/11 Ck#1708	Estevez Creations	3rd Place high points	\$ 1,368.34
1/29/11 Ck#1709	Cowboy Bronze	1 Res/ 4 memorial plaques	\$ 244.12

TOTAL EXPENSES

\$ 14,141.77

BALANCE AS OF 2/12/2011

\$ 28,321.33

Included in checking account balance is:

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