

Kansas State Horse Show Circuit

January 2006

Beginning balance:	\$3,951.10
Expenditures:	-331.12
Ending balance:	<u>\$3,619.98</u>

Detail of expenditures:

Website renewal	99.00
Office supplies, copies	133.77
Postage	78.00
Purchase of checks	20.35

February 2006

Beginning balance:	\$3,619.98
Deposits:	2,445.00
Expenditures:	-365.98
Ending balance:	<u>\$5,699.00</u>

Detail of deposits:

Club dues	1,050.00
Family & individual mbrshps	1,395.00

Detail of expenditures:

Refreshments - meetings	55.98
2006 rental of DG CO bldgs for meetings, potluck & awards dinner	310.00

March 2006

Beginning balance:	\$5,699.00
Deposits:	1,060.00
Expenditures:	-2179.64
Ending balance:	<u>\$4,579.36</u>

Detail of deposits:

Club dues	225.00
Family & individual mbrshps	1,040.00
Sale of extra rule books/show bills	20

Details of expenditures:

Postage	136.86
Mary Murray 2006 website	300.00
Jeffrey Wacker balance due	

for website	33.33
Paper goods for kick-off potluck	48.74
Rule books, envelopes	1,106.41
Office supplies, copies	221.26
Bumper stickers	290.00
Business cards	42.99

April 2006

Beginning balance:	\$4,579.36
Deposits:	385.00
Expenditures:	-281.35
Ending balance:	\$4,656.01

Classic Performance & Dash for Cash	
\$0.00	
750.00	
\$750.00	
Ft. Dodge 750.00	

Detail of deposits:
 Family & individual mbrshps 385.00

Details of expenditures:
 Ad-Horsepower Magazine 172.00
 Postage 43.68
 Supplies for kick-off potluck 65.67

May 2006

Beginning balance:	\$4,656.01
Deposits:	225.00
Expenditures:	32.74
Ending balance:	\$4,848.27

Classic Performance & Dash for Cash	
\$750.00	
\$750.00	

Detail of deposits:
 Family & individual mbrshps 225.00

Detail of expenditures:
 Postage 23.72
 Copies 9.02

Jun-06

Beginning balance:	\$4,848.27
Deposits:	215.00
Expenditures:	1,603.74
Ending balance:	\$3,459.53

Classis Performance & Dash for Cash	
\$750.00	
\$750.00	

Details of deposits:
 Family & individual mbrshps 215.00

Detail of expenditures:

Insurance for 9-2 & 3 Benefit Show	370.00
Pymnt for timers	300.00
Postage	51.69
Copies	40.05
Ins for Youth Show & Bnft Show	560.00
(see Jul-06 for refund of dup pymnt)	
Compensation to Recording Sec	240.00
Corporation filing fee state of KS	42.00

Jul-06

Classic Performance &
Dash for Cash

Beginning balance:	\$3,459.53
Deposits:	560.00
Expenditures:	642.21
Ending balance:	\$3,377.32

\$750.00
2,173.00
2,923.00

Details of deposits:

Refund of dup pymnt for ins	370.00
Family & individual mbrshps	190.00

Holton Trailer	1,500.00
Entry fees	673.00

Details of expenditures:

Benefit Show awards	573.36
Office supplies	68.85

August 2006

Classic Performance &
Dash for Cash

Beginning balance:	\$3,377.32
Deposits:	--
Expenditures:	262.90
Ending balance:	\$3,114.42

\$2,923.00
\$2,923.00

Details of expenditures:

Office supplies	12.90
Cash for registration @ benefit show	250.00

Sep-06

Classic Performance &
Dash for Cash

Beginning balance:	\$3,114.42
Deposits:	5,813.00
Expenditures:	981.52
Ret. Check (from exhibitor)	69.00

\$2,923.00
838.00
2,500.00

Ending balance: \$7,654.48 plus

\$1,261.00 profit from CPS/DFC
equals \$8,915.48 for KSHSC

Details of deposits:

Stall rental	\$140.00
Pie auction	624.00
Entries/Exhbitor fees	3,699.00
Cash box	250.00

Old Timers auction	692.00		
Youth show reimb for 1/2 ins	185.00		
		Entry fees	588.00
		Lloyd's Dog & Horse	150.00
		Wakefield Financial	100.00

Details of expenditures:

Dg Co Frgrnd rental for 2 days	680.00	
Dg Co Dirt Work 15/hr X 4 hrs	60.00	
Judge's fees: 280 X 2 days	560.00	
Office supplies	31.52	
Payout for CPS & DFC winners		2,500.00

Oct-06

Beginning balance:	\$8,915.48
Deposits:	250.00
Expenditures:	507.72

Details of expenditures:

Office Supplies	125.82
Postage	81.90
Compensation to Sec/Treas	300.00

Ending balance:	\$8,657.76
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Nov-06 /Dec 06

Beginning balance:	\$8,657.76
Deposits:	680.00 Est.
Expenditures	5,663.30 Est.

Ending balance:	\$3,704.46 Est.
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Details of deposits:

Member payment for banquet	\$680.00 Est.
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Details of expenditures

Year-end awards	4,300.00 Est.
L & M Catering	1363.30 Est.