
Jan 07

Beginning balance	\$3,404.29
Expenditures – postage	41.57
Ending balance	\$3,362.72

Feb 07

Beginning balance	\$3,362.72
Expenditures	1,100.10
Ending balance	\$2,262.56

Details of expenditures:

DG CO – increase in deposit	250.00
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(The DG CO deposit has increased from \$500 to \$1,500. DG CO has allowed KSHSC and KSHSC Youth to share the deposit for the two shows. KSHSC now has contributed \$750 of the deposit and KSHSC Youth has contributed the other \$750 for a total deposit of \$1,500)

DG CO fee payment for benefit show	480.00
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City of Spring Hill – rental of facility for spring kick-off potluck	100.00
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Office supplies	115.16
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Webmaster – annual fee	150.00
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Mar 07

Beginning balance	\$2,262.56
Expenditures	47.25
Deposits	3,260.00

Details of expenditures	
Paper goods for Awards Banquet	17.09
Postage	30.16

Details of deposits	
Membership fees	3,260.00

Ending balance	\$5,375.31

Apr 07

Beginning balance	\$5,375.31
Expenditures	1,725.31
Deposits	475.00

Ending balance	\$4,125.00
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Details of expenditures:	
Printing of rulebooks and other items for member packets	1,594.15
Supplies for kick-off potluck (includes ½ price tablecloths for fall banquet)	71.16
1-year listing of our website in “Better Horses Network”	60.00

Details of deposits	
Membership dues	475.00

May 07

Beginning balance	\$4,125.00
Expenditures	545.34
Deposits	760.00

Ending balance	\$4,339.66
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Details of expenditures:	
Payment for insurance (2 shows – KSHSC Youth to reimburse for one show)	395.00
Refund of membership overpayment	5.00
Office supplies and printing	54.46
Postage	90.88

Details of deposits:	
Memberships	760.00

June 07

Beginning balance	\$4,339.66
Expenditures	572.49
Deposits	475.00
Ending balance	\$4,242.17

Details of expenditures:

Postage-mailing member pkts	118.79
Flowers-Richardson & Drennan	59.34
Printing 35 show bill sets	37.69
Printing 25 rule books	159.68
Printing 6/07 directory	34.99
Postage	101.34
Office supplies	20.66
KS Corporate Annual Report	40.00

Details of deposits:

KSHSC Youth Reimb. for Ins	195.00
Memberships	280.00

July 07

Beginning balance	\$4,242.17
Expenditures	316.93
Deposits	105.00
Ending balance	\$4,030.24

Details of expenditures:

Check returned to KSHSC for insufficient funds	10.00
Bank fee for above	5.00
Copies	17.96
Flowers for Vikki Lowe's funeral	43.97
Salary for Points Secretary	240.00

Details of deposits:

Sponsorships for benefit show	105.00
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Aug 07

Beginning balance	\$4,030.24
Expenditures	252.58
Deposits	75.00
Ending balance	\$3,852.66

Details of expenditures:

Postage	41.00
Office supplies	11.58
Cash box for benefit show	200.00

Details of deposits:

Sponsorships for benefit show	75.00
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Sept 07

Beginning balance	\$3,852.66
Expenditures	1,081.29
Deposits	5,893.00
Ending balance	\$8,664.37

Details of expenditures:

Prizes for benefit show	424.18
Judge's fees (\$300 each)	600.00
Dirt work at benefit show	45.00
Office supplies	12.11

(Previously paid: arena rental \$400; registration office rental \$100; insurance \$185.
Concession stand rental fee \$50 paid by Nadine Hibdon)

Details of deposit:

Checks/cash from benefit show	5629.00
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Oct 07

Beginning balance	\$8,664.37
Expenditures	3,089.27
Deposits	1,505.15
Ending balance	\$7,080.25

Details of expenditures:

Year-end awards	2,653.21
Postage	82.00
Salary for Sec/Treas	300.00
Office Supplies	54.06

Details of deposits:

Income from CPS and DFC	1,505.15
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Nov 07/Dec 07

Beginning balance	\$7,080.25
Expenditures	3,978.37
Deposits	715.00

Ending balance	\$3,816.88
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Details of expenditures:

Year-end awards	2,898.15
Office Supplies	81.26
L & M Catering (Awards Banquet)	998.96

Details of deposits:

Member-payment for awards banquet	715.00
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