

# KSHSC - FINANCIALS 2008

<b><u>January</u></b>	Beginning Balance:	\$3,816.88
	Credits:	\$0.00
	Debits:	\$31.17
	Ending Balance:	\$3,785.71
	Credit Detail:	\$0.00
	Debit Detail: Executive Council Mtg - Kristin Goin	\$31.17
<b><u>February</u></b>	Beginning Balance:	\$3,785.71
	Credits:	\$0.00
	Debits:	\$150.00
	Ending Balance:	\$3,635.71
	Credit Detail:	\$0.00
	Debit Detail: Webmaster Annual Fee - Mary Murray	\$150.00
<b><u>March</u></b>	Beginning Balance:	\$3,635.71
	Credits:	\$0.00
	Debits:	\$669.85
	Ending Balance:	\$2,965.86
	Credit Detail:	\$0.00
	Debit Detail: Postage - Kick Off - USPS	\$22.55
	Insurance for 2 shows - Haas & Wilkerson	\$390.00
	Spring Hill Civic Center - rental	\$75.00
	Spring Hill Civic Center - deposit	\$75.00
	US Post Office - Membership Mailing	\$8.20
	UPS Store - Copy Fee	\$107.30
<b><u>April</u></b>	Beginning Balance:	\$2,965.86
	Credits:	\$3,305.00
	Debits:	\$694.80
	Ending Balance:	\$5,576.06
	Credit Detail: Membership fees	\$1,805.00
	Show Fees	\$1,500.00
	Debit Detail: Office Supplies - Office Depot	\$62.67
	Kick-Off - paper products - Paper Warehouse	\$58.97
	Kick-Off - food products - Hy-Vee	\$17.77
	Kick-Off - coffee & condiments - Kristin Goin	\$10.00
	Rule Book Printing - UPS Store	\$264.11
	Poster Printing - UPS Store	\$188.17
	Postage for Kick Off Packets	\$93.11
<b><u>May</u></b>	Beginning Balance:	\$5,576.06
	Credits:	\$375.00
	Debits:	\$0.00
	Ending Balance:	\$5,951.06
	Credit Detail: Membership Dues	\$300.00
	Kick-off Hall Refund	\$75.00
	Debit Detail:	\$0.00

<b><u>June</u></b>	Beginning Balance:		\$5,951.06
		Credits:	\$390.00
		Debits:	\$98.80
	Ending Balance:		\$6,242.26
		Credit Detail: Membership Dues	\$290.00
		Membership Dues	\$100.00
	Debit Detail: KS Non-profit Corp fee	\$40.00	
		Postage for Benefit Mailing	\$58.80
<b><u>July</u></b>	Beginning Balance:		\$6,242.26
		Credits:	\$60.00
		Debits:	\$535.10
	Ending Balance:		\$5,767.16
		Credit Detail: Membership fees	\$60.00
	Debit Detail: Office Supplies for Benefit Mailing	\$30.10	
		Fee for Do Co Facility - Benefit Show	\$505.00
<b><u>August</u></b>	Beginning Balance:		\$5,767.16
		Credits:	\$0.00
		Debits:	\$1,204.34
	Ending Balance:		\$4,562.82
		Credit Detail:	\$0.00
	Debit Detail: Al Davis - Judge Benefit Show	\$325.00	
		Benefit Show Cash	\$217.00
		Clint Ball - Judge Benefit Show	\$325.00
		DG Co Fairgrounds - Dirt Work - Show	\$45.00
		Recording Secretary Salary	\$240.00
		Show Expenses - Misc Office/Copies	\$52.34
<b><u>September</u></b>	Beginning Balance:		\$4,562.82
		Credits:	\$5,507.50
		Debits:	\$77.80
	Ending Balance:		\$9,992.52
		Credit Detail: Show Fees	\$4,144.00
		Benefit Show Cash	\$217.00
		Silent Auction	\$501.50
		KSHSC Youth Insurance Reimbursement	\$195.00
		Sponsorships	\$315.00
		CPS Fee	\$60.00
		Pie Auction	\$75.00
	Debit Detail: Leavenworth 4-H Horse Group - Judge Lunch	\$25.00	
		US Post Office - Mailing for Fall Banquet	\$52.80
<b><u>October</u></b>	Beginning Balance:		\$9,992.52
		Credits:	\$0.00
		Debits:	\$581.55
	Ending Balance:		\$9,410.97
		Credit Detail:	\$0.00
	Debit Detail: UPS Store - Copies for Year End Banquet	\$64.38	
		Circle S Ranch - Banquet Deposit	\$500.00
		US Post Office	\$17.17

<b><u>November</u></b>	Beginning Balance:		\$9,410.97
	Credits:		\$780.00
	Debits:		\$3,908.00
	Ending Balance:		\$6,282.97
	Credit Detail:	Banquet Deposit	\$780.00
	Debit Detail:	Year End Awards - S. Paulsen	\$3,007.00
		Year End Awards - S. Curtice	\$27.00
		Year End Awards - K. Goin	\$753.00
		Returned Check from Show & Fees	\$121.00
<b><u>December</u></b>	Beginning Balance:		\$6,282.97
	Credits:		\$65.00
	Debits:		\$3,455.63
	Ending Balance:		\$2,892.34
	Credit Detail:	Banquet Deposit	\$35.00
		2009 Membership Dues	\$30.00
	Debit Detail:	Circle S Ranch - Banquet Balance	\$1,590.28
		Year End Banquet Expenses - K. Goin	\$110.00
		Year End Awards - S. Curtice	\$55.85
		Year End Awards - S. Paulsen	\$1,098.15
		Year End Awards - S. Paulsen	\$127.80
		Year End Awards - S. Paulsen	\$473.55