

## MHT July Treasurer Report

Current Bank Account Balance: \$19,752.88

### Income (to date):

Membership: \$1185

Course User Fees: \$1966

### Expenses:

#### **Cross Country Course:**

\$12,706.75: New Jumps Invoice Remainder (total cost was \$26,706.75)

\$5040: New Jump Hauling Fee (2 hauls)

\$3858.42: Course Designer Fee

\$661.47: Maintenance (stain/paint for jumps, paint/PVC pipe for flags/holders, mower diesel, cup hooks)

\$294: Tractor Rental for Jump Moving

#### **Other:**

\$23.99: Courier for Brochures

\$126.89: Death Star Maintenance (hinges, leak maintenance parts/labour)

\$365.81: Show Supplies (tables, chairs, office supplies, propane, plaque stands)

\$40: Companies Office Annual Return

\$25.58: Food Handlers Course for Member Running Canteens

\$150: Volunteer Fee Reimbursement - as discussed due to member misunderstanding.

Membership fee *not* reimbursed

**May Meet The Fences/Dressage Clinic:** 14 Entries: 11 Meet The Fences, 5 Judged Dressage Tests, 6 Dressage Slots

Expenses		Income	
Dressage Judge	\$100	Entry Fees	\$505*
Water Tank	\$52.50		
Porta Potty	\$131.25		
<b>Total</b>	<b>\$283.75</b>	<b>Total</b>	<b>\$505</b>
	<b>Net:</b>		<b>\$221.25**</b>

\*\$165 of Income being held currently as credit for 4 entries who did not attend Meet the Fences due to rain (plus one entry included a \$45 temporary membership fee)

\*\*This profit is slightly lower in the books due to credit card use (one entry did not include cc fee)

**May Derby:** 16 entries

Expenses		Income	
Medic	\$200	Entry Fees	\$2800
Dressage Judge/Scribe	\$200		
Water Tank	\$52.50		
Porta Potty	\$131.25		
Ice	\$24		
Show Secretary	\$75		
Scorer	\$75		
Jump Rental	\$125		
BHP Permit	\$26.25		
<b>Total</b>	<b>\$909</b>	<b>Total</b>	<b>\$2800</b>
	<b>Net:</b>		<b>\$1891</b>

**Ruth Clinic:** 13 Entries/1 Paid Auditor

Expenses		Income	
Ruth Allum Fee/Flight	\$3524.60	Entry Fees	\$4630
Jump Rental	\$125	Audit Fees	\$50
Water Tank Rental	\$105	Dinner Tickets	\$665
Porta Potty Rental	\$262.50	Fundraiser	\$290 (\$65 50/50 % \$225 Raffle)
BHP Permit	\$52.50		
Bigg Smoak Dinner	\$642.46		
<b>Total</b>	<b>\$4712.06</b>	<b>Total</b>	<b>\$5635</b>
	<b>Net:</b>		<b>\$922.94*</b>

\*This profit is slightly higher in the books due to credit card use Ex. \$12 extra charged to use card, but Stripe only took \$10.80

Sport Manitoba Grant: Post Event Report completed. Should hear back within a couple weeks. We were approved for *up to* \$423.75

**Canteen:**

Expenses		Income	
Food	\$102.41	May	\$67
		Ruth Allum	\$72
<b>Total</b>	<b>\$102.41</b>	<b>Total</b>	<b>\$ 139</b>
	<b>Net:</b>		<b>\$36.59</b>

**Action Items:**

-Add Emails to Membership Sheet: I had created a document for the volunteer coordinator including members phone numbers and emails. I copied this document into the Membership folder in the drive

-Review volunteer inventory in drive: done and discussed with coordinator

-Fill out show dates on grant form: link to form given to events coordinator to complete

**To Do List:**

-Insurance Spreadsheet: I am working on logging our inventory of jumps, death star contents etc. with photos and values as required by Acera to increase our insurance

-Volunteer Hours: I will continue to email those who have not paid their volunteer fees. Currently 6 fees are unpaid