

MHT October Treasurer Report
 Current Bank Account Balance: \$24,183.63

Income (to date):

Membership: \$1200.04
 Course User Fees: \$2850

Expenses:

Cross Country Course:

\$400 – Eastridge Farm Mow
 \$44.98 – Paint/Stain Supplies
 \$77.22 – Rebar
 \$450 – Jump Tear Down/Moving
 \$280 – Mower Rental

Other:

\$583.38 – Membership Works Renewal
 \$262.50 – Pioneer Pumping for August Event. Rental not cancelled so porta potty was delivered and invoiced
 \$30 – Volunteer Giftcards x3 (2 Tier Award, 1 Prize Draw)

Canteen*:

Expenses		Income	
May Food	\$102.41	May	\$62
July Food	\$59.17	Ruth Allum	\$61
MQHA Food/Propane	\$335.02	July/MQHA	\$699.90
Total	\$496.60	Total	\$822.90
Net:		\$326.30	

*Error in canteen income amounts due to money double counted in canteen/Ruth Allum raffle totals. See above for correct canteen amounts to date

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	\$235 (\$65 50/50 % \$170 Raffle)
BHP Permit	\$52.50		

Bigg Smoak Dinner	\$642.46		
Total	\$4712.06	Total	\$5580
	Net:		\$867.94

*Error in fundraiser totals due to same issue of double counted money as noted above. See table for correct totals

Ruth Clinic Sports Manitoba Grant: I submitted the Post Event Report and received the following response: *“Unfortunately we are unable to provide you with financial assistance, as your Post-Event Report shows a profit of \$485.00. Our grants are intended to help those who are running a deficit break even”*

July XC Clinic/Dressage Slots: 16 entries XC Clinic/ 3 Dressage Slots

Expenses		Income	
XC Clinician	\$720	Entry Fees XC	\$800
BHP Permit	\$26.25	Dressage Slots	\$30
Water Tank	\$52.50		
Porta Potty	\$131.25		
Total	\$930	Total	\$830
	Net:		(\$100)

July Derby: 23 entries

Expenses		Income	
Medic	\$200	Entry Fees	\$4070
Dressage Judge	\$300		
Stadium Judge	\$50		
Water Tank	\$52.50		
Porta Potty	\$131.25		
BHP Permit	\$26.25		
Show Secretary	\$75		
Scorer	\$75		
Jump Rental	\$125		
Total	\$1035	Total	\$4070
	Net:		\$3035

Sept Jump School Clinic/Dressage Slots: 11 entries Jump School/ 6 Dressage Slots

Expenses	Income
----------	--------

Porta Potty	\$131.25 *Awaiting invoice	Entry Fees SJ	\$220
BHP Permit	\$26.25	Dressage Slots	\$60
Water Tank	\$52.50		
Total	\$210	Total	\$280
	Net:		\$70

September Derby: 22 entries

Expenses		Income	
Medic	\$200	Entry Fees	\$4041
Dressage Judge	\$150		
Water Tank	\$52.50		
Porta Potty	\$131.25*Awaiting invoice		
BHP Permit	\$26.25		
Show Secretary	\$75		
Scorer	\$75		
Jump Rental	\$125		
Total	\$835	Total	\$4041
	Net:		\$3206

To Do List:

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