

2019/ 2020 SKMHTA Financial Report

Year 2019	
Beginning Cash Balance	18765.63
Income:	
Donations	1031.81
Membership Dues	\$2,300.00
Tack Sale	\$95
Saddle Cleaning	\$91.00
Fall Fundraiser Income	\$6,469.11
Interest Earned	\$21.68
Holiday Gala	\$494.50
Shirts	\$100.00
Grants	\$600.00
Hankie Sponsors/sales	\$627.00
Total Income	\$11,830.10
Balance Before Expenses	\$30,595.73
Less Expenses:	
Midwest Horse Fair	504.18
Wisconsin Horse Council	110.00
Annual Insurance	\$425.00
Website fees, paypal fees	\$320.11
Fall Fundraiser Expense	\$1,429.77
Holiday Gala Expense	\$957.80
Newsletters/forms/postage	\$146.95
Events-rides, trl cleanup, etc	\$467.70
Project: Camp Host	\$4,040.56
Project: CampGround	\$4,217.59
Project Corrals	\$5,483.16
Hankies	\$776.00
Trail Upkeep: Porta Potties	280.00
Total Expenses	19158.82
Ending Cash Balance	\$11,436.91
in bank	11342.5
cash	\$94.41
	11436.91

Year 2020	
Beginning Cash Balance	\$11,436.91
Income:	
Donations	902.84
Membership Dues	1400.00
Tack Sale	194.00
Tshirt Sales	675.00
Fall Fundraiser Income	750.00
Interest Earned	6.09
Holiday Gala	-
Shirts	30.00
Grants	-
Hankie Sponsors/sales	87.00
Total Income	\$4,044.93
Balance Before Expenses	\$15,481.84
Less Expenses:	
Midwest Horse Fair	150.00
Wisconsin Horse Council	100.00
Annual Insurance	420.00
Website fees, paypal fees	297.49
Fall Fundraiser Expense	1294.25
Holiday Gala Expense	-
Newsletters/forms/postage	9.46
Events-rides, trl cleanup, etc	146.35
Project: Camp Host	-
Project: CampGround	-
Project Corrals	-
Hankies	-
Trail Upkeep: Porta Potties	431.49
Total Expenses	2849.04
Ending Cash Balance	\$12,632.80
in bank	12549.93
cash	82.87
	\$12,632.80