

**SC Horsemen's Council**  
Operating Fund - 2012

Balance Forward on 1/1/2012				\$11,610.92
Income in January:				
Sponsor	\$100.00			
Dues	240.00			
Merchandise	56.00			
2011 Trail Ride	202.00	598.00		
Expenses in January:				
Silent Auction Exp.	53.61			
Newsletter	417.74			
Postage	63.64			
Membership Supplies	15.81			
Shrake - Clinic	1,100.00			
Whitehaven Clinic	100.00			
ELCR - Partnership	100.00			
Horse Tales Sponsor	2,000.00	3,850.80		8,358.12
Income in February:				
Dues	295.00			
Weblink	25.00			
Merchandise	31.00	351.00		
Expenses in February:				
Website	37.50	37.50		8,671.62
Income in March:				
Dues	685.00			
Signs/Merchandise	97.00			
Sponsors	200.00			
Weblink	25.00	1,007.00		
Expenses in March:				
Postage & Mailing	89.97			
Shrake Flyers	26.70			
Business cards	62.02			
Website	29.85			
Advertising	360.00			
Stallions to Geldings*	356.00			
Expo mailing	103.09	1,027.63		8,650.99
Income in April:				
Sponsor	1,800.00			
Expo Tickets	12.00			
Expo vendor	75.00			
Merchandise	146.00			
Dues	1,170.00			
Horse Welfare-Earth	208.00	3,411.00		

Expenses in April:

Expo Printing	606.66		
Back Country H. of A	100.00		
Palmetto Conservator	300.00		
Insurance	300.00		
Mailing	44.44		
Region 12 Jamboree	400.00		
Newsletter	740.85		
Supplies	9.13		
Shrake Travel-Expo	638.80		
Returned Checks	12.00		
SETC Expenses	500.00	3,651.88	8,410.11

Income in May:

Merchandise	246.00		
Dues	950.00		
Shrake Clinic	2,395.00		
Expo Vendor	600.00		
Sponsor	500.00		
Expo Stalls,RV	580.00		
Weblinks	50.00		
Expo Admission	1,715.00		
Silent Auction	2,541.00		
Horse welfare	27.00	9,604.00	

Expenses in May:

Deposit stamp	47.96		
Equine Park	1,105.00		
Plaques	162.00		
Aiken Sertoma	250.00		
Mailing	38.95		
President's Gift	63.13		
Shrake's room	72.15		
Shrake - Clinic	1,100.00		
Hunt - Shrake Clinic	257.73		
Clinic Refund	220.00		
Expo Gift Bags	231.61		
Brock Griffith	300.00		
Auction/Sale Expense	274.84		
Memorial	35.00		
Meeting Refreshments	63.35		
Expo Printing	802.87		
Returned check	6.00		
Go-Daddy	109.65	-5,140.24	12,873.87

Income in June:

Silent Auction - Expo	415.00		
Dues	105.00		
Merchandise	36.00	556.00	

Expenses in June:

Refund for shirt	16.00		
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Website	67.35		
Postage	37.63	120.98	13,308.89
Income in July:			
Silent Auction-EXPO	263.00		
Redeed CD	14,894.04	15,157.04	
Expenses in July:			
Transfer to SF	2,500.00		
Lunch for meeting	287.30		
AHP -membership	125.00	2,912.30	25,553.63
Income in August:			
Expo silent auction	135.00		
Dues	35.00		
NETC	1,216.00	1,386.00	
Expenses in August:			
Deposit to SCEP	250.00		
EXPO awards	270.00		
Planning meeting	120.88		
Website changes	75.00		
Carolina Equine Ser.*	300.00		Horse Wel
Letterhead	147.60		
Mailing letterhead	10.60	1,174.08	25,765.55
Income in September:			
Dues	70.00		
Merchandise	18.00		
NETC	2,000.00	2,088.00	
Expenses in September:			
Bumpber Stickers	486.32		
Website	104.85		
Newsletter	48.76		
Barn Book Ad	237.50		
Postage	5.75	883.18	26,970.37
Income in October:			
Sponsors	850.00		
Dues	125.00		
Merchandise	93.00		
NETC-youth	685.00		
Trans from SF	1,500.00	3,253.00	
Expenses in October:			
Postage	107.92		
Printing	434.73		
Supplies-Steeplechase	16.25		
Tent -Steeplechase	250.00		
FFA Sponsorship	500.00		
Office Supplies	43.20		

Dream Eq. Therapy*	100.00	HWC	
AHC-membership	350.00		
Sarah Babcock	1,500.00	3,302.10	26,921.27 *
Income in November:			
Donations to H. W.	60.00		
Sponsors	1,350.00		
Dues	35.00	1,445.00	
Expenses in November:			
Newsletters	70.40		
Postage	55.80		
Framing Posters	14.94	141.14	28,225.13
Income in December:			
Dues			
Expenses in December:			
Web hosting	29.85	29.85	
Balance			<b>\$28,195.28 *</b>
<b>*Designated Funds:</b> STEP Grant - \$1,500			
			Horse Welfare - \$1,854.37
			NETC - \$3,216.00
			NETC-Youth - \$685.00
		7,255.37	
Balance less designated funds			<b>\$20,969.76</b>
Balance in Certificate of Deposit:			<b>\$0.00 **</b>
Balance in Scholarship Fund:			<b>\$7,735.72</b>

\*\*\$14,894.04 in Certificate moved to general fund on 7/27/12 for Trails Conference