

**SOUTH CAROLINA HORSEMEN'S COUNCIL  
TREASURER'S REPORT  
2014**

Balance forward from 12/31/13			\$22,440.50
Income in January:			
Merchandise	61.00		
Web-link	25.00		
Dues	710.00		
Sponsors	1,150.00		
Raffle Tickets	150.00	2,096.00	
Expenses in January:			
PayPal Fee	8.22		
Go-to-Meeting	52.43		
Lake Murray Vet. Hospital	435.00 *HW		
Expo Insurance	200.00		
Website	22.50		
Postage	43.04	-761.19	23,775.31
Income in February:			
Sponsors	1,025.00		
Dues	325.00		
Mechandise	52.00		
Raffle	430.00		
EXPO-ad,vendor,stalls	1,100.00		
Expo silent auction	1,327.00		
Change reimbursement	700.00		
Gate receipts	6,795.00 ***		
Merchandise sold at EXPO	452.00	12,206.00	
Expenses in February:			
Plaques	197.23		
PayPal Fee	7.56		
Go-to-Meeting	52.43		
Change for Expo	700.00		
Expo Program	1,658.50		
Membership exp.	59.50		
Postage	17.37		
Expo Printing & cards	100.95		
SC Equine Park	393.00		
Trick Riders - Expo	250.00		
Expo banner	243.16		
Garris Memorial	50.00		
Pens - Advertising	301.16		
Website edits	37.50		
Raffle Tickets	305.92		
Horseman Trophies	140.00		
Am. Horse Pub.	275.00	-4,789.28	31,192.03
Income in March:			
Raffle	80.00		
Dues	125.00		
Merchandise	138.00		
Expo auction	110.00		
Sponsor	1,000.00	1,453.00	
Expenses in March:			
Planning Meeting	190.00		

EXPO gift	28.16		
Go-To-Meeting	52.43		
PayPal Fee	3.27		
Website	15.95		
Dues refund	180.00		
16 Castrations	1,280.00 *HW		
Postage	82.07		
Advertising-Aiken Sertoma	160.00	-1,991.88	30,653.15
Income in April:			
Merchandise	85.00		
Sponsor	200.00		
Dues	135.00		
EXPO Auction	100.00		
Business Cards	20.00		
Raffle	40.00		
From NETC Acct.	5,000.00	5,580.00	
Expenses in April:			
PayPal Fee	3.70		
Postage & Shipping	56.31		
Go-To-Meeting	52.43		
Walking Horse Ad	50.00		
Printing	74.01		
Website	153.63		
Gelding	300.00 *HW		
Checks	89.37	-779.45	35,453.70
Income in May:			
Dues	160.00		
Merchandise	45.00		
Shipping & Handling	7.00		
HW-reimbursement	50.00 *HW		
Raffle Tickets	30.00	292.00	
Expenses in May:			
Advertising Pens	285.00		
PayPal Fee	4.37		
Go-To-Meeting	52.43		
Horse Tales	7,000.00		
Website	135.71		
Supplies & Printing	101.77	-7,579.28	28,166.42
Income in June:			
HW-reimbursement	50.00 *HW		
Refund from GoDaddy	119.76		
Merchandise	204.00		
Raffle Tickets	110.00		
Dues	90.00		
Shipping & Handling	24.00		
Sponsor	500.00	1,097.76	
Expenses in June:			
HW - Gelding -3	240.00 *HW		
PayPal Fees	9.38		
Go to Meeting	52.43		
Presentation Check	101.86		
FFA Sponsorship	500.00		
Website	15.95		
Liability Signs	717.00		

Gift Card	50.00		
Association Resource Group	100.00	-1,786.62	27,477.56
Income in July:			
HW-reimbursement	100.00 *HW		
Merchandise	36.00		
Raffle	10.00		
Dues	60.00		
Insurance	40.00	246.00	
Expenses in July:			
Go-to-Meeting	52.43		
Supplies/shipping	47.49		
Banners	551.13		
Equisure	38.00		
PayPal Fee	3.70		
Business card refunds	20.00		
Stamps	9.80	-722.55	27,001.01
Income in August:			
Dues	60.00		
Raffle	180.00		
Void ck to Sumter Co. show-Ap	50.00		
Insurance	40.00		
Merchandise	31.00		
Shipping & Handling	12.00	373.00	
Expenses in August:			
Save the Horses-Dee Cross	35.00		
PayPal Fee	3.17		
Newsletter printing	320.00		
Go-to-Meeting	52.43		
Postage	295.45		
Printing	635.20		
Supplies-envelopes	59.63		
SPWHA-M. Gambrell event	300.00		
Equisure	38.00	-1,738.88	25,635.13
Income in September:			
Dues	110.00		
Insurance	80.00		
Merchandise	36.00		
Shipping & Handling	5.00		
Marsh Tacky Tickets	30.00	261.00	
Expenses in September:			
PayPal Fee	4.49		
Go-To-Meeting	52.43		
AHC - Annual dues	350.00		
Equisure	38.00		
Whippoorwill -Geldings	200.00 *HW		
Gambrell Recognition Picture	59.02		
SC Equine Park Deposit	250.00	-953.94	24,942.19
Income in October:			
Merchandise	90.00		
Shipping & Handling	11.00		
Dues	75.00		
Marsh Tacky Tickets	410.00	586.00	

Expenses in October:

Expo Banners	170.51		
CBS Outdoor - EXPO	1,380.50		
Go-To-Meeting	52.43		
PayPal Fee	2.38		
Mailing - EXPO banner	14.02		
ARG - Ann. Fee -liab insurer	100.00		
Equisure	38.00		
Vistaprint-postcards	159.54		
Weebly -website	99.00		
UPS - sponsor forms printing	37.45		
Stripe-It - EXPO billboards	383.33		
Lisa - Printing for Expo	124.81		
Clemson Univ.-4-H	450.00		
Dues refund -overpayment	20.00		
Expo banners & mailing	199.76		
UPS shipping	22.92		
USPS - stamps	9.80		
Screenprint Factory-shirts	1,200.18		
VistaPrint - Expo postcards	417.79		
VistaPrint - Expo cards	23.25	-4,905.67	20,622.52

Income in November:

Marsh Tacky Tickets	800.00		
Merchandise	171.00		
Dues	105.00	1,076.00	

Expenses in November:

Go-To-Meeting	52.43		
Postage reimbursement	29.82		
Supplies reimbursement	99.62		
Printing reimbursement	55.32		
PayPal Fees	3.29	-240.48	21,458.04

Income in December:

Expo stalls	90.00	90.00	
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Expenses in December:

Balance **\$21,548.04**

Restricted funds:

	1,214.37		
	94.20		
Horse Welfare *	1,000.00	-2,308.57	
STEP Grant			

Available F Trails \*\* **\$19,239.47**

Scholarship Fund Balance Remitted 2 scholarships in October **\$4,242.43**

NETC Account Balance **\$12,372.07**

\*added \$2,000 from 2013 budget

\*\* added \$1,000 from 2013 budget

\*\*\*gate receipts includes admission, dues & dues, raffle combination purchases