

TREASURER'S REPORT -LAS VEGAS MEETING  
November 21, 2009

ACCOUNT BALANCES:  
Regular Checking

**BALANCE AS OF 8/8/2009** **\$ 44,315.72**

**INCOME:**

9/22/09	CPHA	August Show Fees	\$	1,584.00
	SJPHC	August Show Fees	\$	201.50
	CPHA	Purchase of old buckles	\$	450.00
	Debbi Moriarty	Class Sponsorship	\$	300.00
	7CPHC	August Show Fees	\$	741.75
	7CPHC	August Show Fees	\$	809.50
	CCPHC	Memorship Assessment	\$	400.00
	TMVPHC	July Show Fees	\$	899.25
	CCPHC	Class Sponsorship	\$	600.00
11/16/09	Cash	Bike Raffle	\$	210.00
	Various Checks	Bike Raffle	\$	590.00
	CPHA	Donation-awards	\$	1,000.00
	SJPHC	September Show Fees	\$	564.00
	SPHC	September Show Fees	\$	524.00
	SPHC	September Show Fees	\$	1,248.00
	SPHC	September Show Fees	\$	317.50
	TMVPHC	October Show Fees	\$	897.00
	CCPHC	October Show Fees	\$	3,372.00
	CK#1587	Ck issued 12/07	\$	362.50
	<b>TOTAL INCOME</b>			<b>\$ 15,071.00</b>

**EXPENSES:**

8/8/09 Ck#1648	J. Radford	bikes for raffle	\$	533.81
9/17/09 Ck#1649	Silverado	buckle deposit	\$	5,000.00
9/28/09 Ck#1650	Leslie Ohlau	Zone rep	\$	586.14
9/28/09 Ck#1651	J. Radford	Meeting room, postage	\$	294.47
10/12/09 Ck#1652	Dale Chavez	Saddle deposit	\$	6,400.00
10/12/09 Ck#1653	The Gib Co.	Portrait deposit	\$	2,000.00
10/31/09 Ck#1654	Cowboy Bronze	2009 Class Res. Awards	\$	4,998.70
11/17/09 Ck #1655	8 Oaks Show Services	Balance 2009 Pointskeeper	\$	1,431.75
	Bank Fees		\$	7.00
11/19/09 CK#1656	J. Radford	Vegas Meeting Room	\$	200.00
	<b>TOTAL EXPENSES</b>			<b>\$ 21,451.87</b>

**BALANCE AS OF 11/17/2009** **\$ 37,934.85**

Included in checking account balance is:

Youth Team	\$	1,337.47
Solid Paint Bred	\$	1,363.31
Directors	\$	1,495.00
Awards:		
Saddles	\$	7,400.00
Buckles	\$	6,825.00
Estevez	\$	800.00
Portraits	\$	2,000.00
4th & 5th Places	\$	1,250.00
Res. Class Awards	\$	600.00
Total Encumbered	\$	23,070.78