

WPOAC Treasurer's Report
February 9, 2014 - June 14, 2014

Beginning Checkbook Balance:
\$8509.47

Expenses:

1651 Kim Turner – Reimbursement Show Approval (BRF)	\$80.00
1652 Alison Marx – Awards (Participation)	\$1206.72
1653 POAC – Show Approval (Elkhorn)	\$80.00
1654 Leah Brix – Reimbursement (Awards)	\$2713.57
1655 State of WI – Non Profit Registration	\$10.00
1656 Jon Halderman – Reimbursement (webpage – 4yrs)	\$156.59
1657 Leah Brix – Reimbursement (banquet center pieces)	\$113.00
1658 VOID	
1659 POAC – promo page	\$290.00
1660 Ostoff Resort – Banquet	\$1215.03
1661 Midwest Horse Fair – 1 stall	\$40.00
1662 POAC – promo page	\$120.00
1663 LaCrosse County Fairgrounds Deposit	\$350.00
1664 POAC – promo page	\$120.00
1665 MN POAC Midwest Regional High Point Sponsor	\$100.00
1666 Jackson County Fairgrounds – VOID	
1667 Jackson County Fairgrounds – VOID	
1668 POAC June & Aug Show Approvals, May Promo Page	\$235.00
1669 Brenda Halderman – Ribbons	\$102.34
1670 Lisa Hirschman – Awards reimbursement (June 14/15)	\$194.95

Total Expenses:
\$7127.20

Deposits:

Promo Page	\$390.00
Banquet Meal 1	\$518.00
Banquet Meal 2 +\$50 Award Sponsorship	\$698.00
Banquet Meal 3	\$147.00
Banquet Meal 4	\$24.00
Promo Page Sponsorships	\$260.00
High Point Sponsors (June 14/15) & Promo Page (1)	\$330.00
Dividend Credit (thru 3/31)	\$0.17

Total Deposit:
\$2367.17

Ending Checkbook Balance: \$ 3749.44

Share Savings: (as of 5/31/14) \$5.00

Smart Money Savings: (as of 5/31/14)

Savings Expenses
None

Savings Deposits:

Interest \$0.24

Ending Balance: \$5001.41

Respectfully Submitted,
Sara Gronski
WPOAC Treasurer

For complete transaction details the "2014 Ledger" is available by request.