

Treasurer's Report

Reporting Period: November–December 2025



Prepared by Lisa Hirschman
1/18/2026

Overview

The organization recorded total income of \$2,742.85 and total expenses of \$7,369.80 for November through December 2025, resulting in a net decrease of \$4,626.95. The General Checking balance declined during this period, while the General Savings and Futurity Checking accounts remained stable. Overall, funds were primarily used to support event costs, awards, reimbursements, and operational expenses.

Beginning Balance

10/31/2025

Checking: \$17,658.33

Savings: \$12,828.26

Futurity: \$5,456.57

Scholarship: N/A

Royalty: N/A

Income

List all sources of income for the period.

Date	Source/Description	Amount
11/25/2025	Income from July ApHC Show	\$522.85
12/4/2025	Deposit from Banquet, Scholarship, and Memberships	\$1,276.00
12/4/2025	Deposit from Banquet, Scholarship, and Memberships	\$944.00

Total Income: \$2,742.85

Expenses

List all expenses for the period.

Date	Source/Description	Amount
11/3/2025	Sara Pipkorn—2025 MWHF Stall Mats	\$584.00
11/5/2025	Sarah Jarr—Reimbursement for Year End awards	\$4331.38
11/6/2025	3 year renewal of WordPress plus site hosting	\$539.64
11/10/2025	Lisa Hirschman—Yearling Filly - 3rd - Futurity Pmt	\$43.28
11/14/2025	Nina Conn—Yearling Gelding - 2nd - Futurity Pmt	\$43.20
11/14/2025	Sara Jarr—Reimbursement for remaining Year End Awards	\$130.56
11/17/2025	Jodie Edwards - Ring Steward - Oshkosh	\$325.00
12/2/2025	Sarah Jarr - reimbursement for embroidery	\$153.46
12/4/2025	Kathleen Enders - reimbursement for banquet booklets	\$161.92
12/12/2025	Room reservation - West Salem - 1 Judge	\$272.36
12/16/2025	Megan Weigel - July free stall	\$65.00
12/30/2025	2026 Midwest Horse Fair Stall fees	\$720.00

Total Expenses: \$7,369.80

Net Change

Income - Expenses: \$-\$4,626.95

Ending Balances

12/31/2025

Checking: \$13,031.30

Savings: \$12,828.58

Futurity: \$5,456.70

Scholarship: N/A

Royalty: N/A

Outstanding Items

Pending Income: Memberships from November through January to be deposited.

Outstanding Expenses: N/A

Notes/Additional Information