

# Treasurer's Report

Reporting Period: February 2026



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03/01/2026

## Overview

This reporting period consisted primarily of expenses, including event planning costs for the 2026 show season, promotional and fundraising expenses, regulatory filing fees, required facility deposits, and the transfer of \$2,500 from the Futurity savings account to establish a Futurity checking account for designated funds. There are also several pending membership income checks that have not yet been deposited and will be reflected in the next reporting period.

## Beginning Balance

02/01/2026

**Checking:** \$13,081.13

**Savings:** \$12,828.59

**Futurity:** \$5,456.70

**Scholarship:** N/A

**Royalty:** N/A

## Income

List all sources of income for the period.

Date	Source/Description	Amount

**Total Income: \$0**

## Expenses

List all expenses for the period.

Date	Source/Description	Amount
02/06/2026	Wisconsin Horseman's 2026 Membership	\$100.00
02/11/2026	2026 Show Approvals for West Salem, BRF, Oshkosh with National POAC Office	\$920.00
02/17/2026	Full Page Ad in National POAC Conventional Program Booklet	\$50.00
02/17/2026	IRS Form 1024 Filing fee—Re tax exempt status	\$600.00
02/17/2026	Schneider's Tack gift cards for 2026 Futurity Raffle	\$300.00
02/24/2026	May 2026 Show—LaCrosse County Ag Society—Facility Deposit	\$387.50
02/24/2026	May 2026 Show—LaCrosse County Ag Society—Refundable Security Deposit	\$50.00

**Total Expenses: \$2,407.50**

## Net Change

Income - Expenses: \$-2,407.50

## Ending Balances

02/28/2026

**Checking:** \$10,673.63

**Savings:** \$12,828.58

**Futurity Checking:** \$2,500

**Futurity Savings:** \$2,956.70

**Scholarship:** N/A

**Royalty:** N/A

## Outstanding Items

Pending Income: Memberships from the end of January through February to be deposited.

Outstanding Expenses: N/A

## Notes/Additional Information

During this period, a separate Futurity checking account was established to better manage incoming and outgoing futurity funds, with \$2,500 transferred from the existing Futurity savings account to open and fund the new checking account. This structure allows for clearer tracking and separation of futurity revenues and expenses.

Date	Source/Description	Amount
02/2026	Transfer OUT of Futurity Savings to Futurity Checking	\$2,500.00