

# Treasurer's Report

Reporting Period: April 2026



Prepared by Lisa Hirschman  
04/30/2026

## Overview

This reporting period showed no incoming revenue, while expenses were primarily related to show-season preparation, administrative filings, and the annual banquet. Additional disbursements included 2025 Futurity payout distributions.

## Beginning Balance

02/28/2026

**Checking:** \$9,759.58

**Savings:** \$2,828.58

**Axos Savings:** \$10,007.76

**Futurity Checking:** N/A

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

**Scholarship:** N/A

**Royalty:** N/A

**Total Assets:** \$25,552.62

## General Checking Income

List all sources of income for the period.

Date	Source/Description	Amount

**Total Income:** \$0

## General Checking Expenses

List all expenses for the period.

Date	Source/Description	Amount
04/06/2026	Amazon—Reserve High Point Awards for June Show	\$302.64
04/21/2026	WDFI - Certificate of Good Standing copy	\$10.00
04/27/2026	Elana Kantaris - 2025 Futurity pmt - HUS 3rd	\$32.46
04/27/2026	Elana Kantaris - 2025 Futurity pmt - yrInq colt - 1st	\$64.92
04/27/2026	Elana Kantaris - 2025 Futurity pmt - yrInq IHT - 4th	\$37.87
04/27/2026	Elana Kantaris - 2025 Futurity pmt - WP 3rd	\$54.10
04/27/2026	Elana Kantaris - 2025 Futurity pmt - 2 yo geld - 2nd	\$81.15
04/27/2026	Elana Kantaris - 2025 Futurity pmt - yrInq LL - 1st	\$129.84
04/27/2026	Elana Kantaris - 2025 Futurity pmt - 2 yo LL - 4th	\$37.87
04/30/2026	2025 Banquet - Osthoff Resort	\$1,953.95

**Total Expenses: \$2,704.80**

## Net Change

Income - Expenses: \$-2,704.80

## Axos Savings

List all interest earned for the period.

Date	Source/Description	Amount
04/30/2026	Interest	\$29.16

## Ending Balances

04/30/2026

**Checking:** \$7,054.78

**Savings:** \$2,828.58

**Axos Savings:** \$10,036.92

**Futurity Checking:** N/A

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

**Scholarship:** N/A

**Royalty:** N/A

**Total Assets: \$22,876.98**

## Outstanding Items

Pending Income: Additional memberships and back number checks to be deposited.

Outstanding Expenses: N/A

## Notes/Additional Information