

Treasurer's Report

Reporting Period: March 2026



Prepared by Lisa Hirschman
03/31/2026

Overview

This reporting period primarily reflected higher operational and event preparation expenses for the 2026 show season, including costs for awards, stall materials, and supplies. Income during the period came from sponsorships and membership-related payments but did not fully offset expenses, resulting in a net outflow.

A significant portion of activity also involved internal fund transfers to a high-yield savings account as part of cash management strategy. Several membership and back number payments remain pending deposit and will be recorded in the next reporting period.

Beginning Balance

02/28/2026

Checking: \$10,673.63

Savings: \$12,828.58

Axos Savings: N/A

Futurity Checking: N/A

Futurity Savings: \$2,956.70

Scholarship: N/A

Royalty: N/A

General Checking Income

List all sources of income for the period.

Date	Source/Description	Amount
03/06/2026	Sponsorship from Wisconsin Horse Council	\$700.00
03/13/2026	Membership and back number payments	\$225.00
03/29/2026	TJ Kegley Show Horses—June Show Sponsor	\$150.00
03/30/2026	May Show Sponsorships	\$200.00

Total Income: \$1,275.00

General Checking Expenses

List all expenses for the period.

Date	Source/Description	Amount
03/12/2026	Amazon—Reserve High Point Awards for May Show	\$220.16
03/17/2026	Squareup.com—High Point Awards for May Show	\$715.00
03/23/2026	Showtime - stall mats - MWHF	\$425.00
03/23/2026	Showtime - stall mats - MWHF	\$255.00
03/26/2026	MWHF - shavings	\$210.00
03/26/2026	MWHF - shavings	\$14.00
03/30/2026	Reimbursement for June High Point awards - Lisa H.	\$349.89

Total Expenses: \$2,189.05

Net Change

Income - Expenses: \$-914.05

Ending Balances

03/31/2026

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

Outstanding Items

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

Outstanding Expenses: N/A

Notes/Additional Information

During this period, money was transferred out of the General Savings account into a High Yield Business Savings Account with Axos.

Date	Source/Description	Amount
03/03/2026	Transfer OUT to Axos Business Acct	-\$10,000.00
03/31/2026	Interest Earned	\$7.76