

Treasurer's Report

Reporting Period: June 2026



Prepared by Lisa Hirschman
06/30/2026

Overview

This reporting period included income primarily from May and June show entry proceeds, memberships, back numbers, and raffle proceeds. Expenses were primarily related to show-season preparation and operations, including judge and staff fees, grounds, shavings, hotel expenses, and other show-related costs. The period resulted in a positive net change in the general checking account.

Beginning Balance

05/31/2026

Checking: \$ (896.17)

Savings: \$2,828.86

Axos Savings: \$10,067.14

Futurity Checking: N/A

Futurity Savings: \$2,956.81

Scholarship: N/A

Royalty: N/A

Total Assets: \$14,956.64

General Checking Income

List all sources of income for the period.

Date	Source/Description	Amount
6/02/2026	Back Numbers	\$185.00
6/02/2026	Memberships	\$170.00
6/02/2026	May Show Income: Entry Proceeds	\$12,857.00
6/02/2026	May Show Income: 50/50 Raffle Proceeds	\$50.00
6/25/2026	June Show Income: Entry Proceeds	\$16,661.00

6/25/2026	June Show Income: 50/50 Raffle Proceeds	\$60.00
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Total Income: \$29,983.00

General Checking Expenses

List all expenses for the period.

Date	Source/Description	Amount
6/01/2026	Overdraft Fee	\$64.00
6/04/2026	August Show Expense: Jackie Guthrie Reimbursement—Judge's Hotel Rooms	\$672.52
6/04/2026	August Show Expense: Jackie Guthrie Reimbursement—Judge's Hotel Rooms	\$209.15
6/05/2026	2026 Midwest Regional Sponsorship—MN POAC	\$300.00
6/08/2026	June Show Expense: Ground Deposit for BRF	\$1,260.00
6/12/2026	Bank Service Fee	\$0.79
6/16/2026	May Show Expense: Grounds Payment—West Salem	\$1977.50
6/17/2026	June Show Expense: Judge Hotel Room	\$258.86
6/17/2026	June Show Expense: Patty Jacobson Reimbursement—Shavings	\$1,102.00
6/23/2026	June Show Expense: Karla Kegley—Judge Fees	\$1,000.00
6/23/2026	June Show Expense: Ginny Larson—Judge Fees	\$800.00
6/23/2026	June Show Expense: Pam Whitfield—Judge Fees	\$1,133.00
6/23/2026	June Show Expense: Jessica McNamara—Ring Steward	\$550.00
6/24/2026	WPOAC Futurity Acct—Transfer of WHC Sponsorship	\$1,000.00
6/24/2026	June Show Expense: Daryl Mahloch—Drag & Gate Attendant Saturday	\$225.00
6/24/2026	June Show Expense: Dawn Walther—Show Secretary	\$400.00
6/24/2026	June Show Expense: Patty Jacobson Reimbursement—Timer Repair	\$39.00
6/26/2026	June Show Expense: Nicole Morrison—Gate Attendant Sunday	\$150.00
6/26/2026	June Show Expense: Little Red Wagon—Judge's food	\$114.50
6/29/2026	June Show Expense: Zac Magnus—Announcer	\$300.00
6/29/2026	June Show Expense: Jay Dailey—Judge Fees	\$1,153.50
6/29/2026	May Show Expense: Allied Coop—Shavings	\$1,084.20

6/29/2026	May Show Expense: National Class & Pony Fees	\$2,692.00
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Total Expenses: \$16,486.92

Net Change

Income - Expenses: \$13,496.08

Axos Savings

List all interest earned for the period.

Date	Source/Description	Amount
05/31/2026	Interest	\$ 29.33

Ending Balances

06/30/2026

Checking: \$12,599.91

Savings: \$2,828.93

Axos Savings: \$10,096.47

Futurity Checking: N/A

Futurity Savings: \$2,956.88

Scholarship: N/A

Royalty: N/A

Total Assets: \$28,482.19

Outstanding Items

Pending Income: Additional memberships to be deposited.

Outstanding Expenses: N/A

Notes/Additional Information