

Treasurer's Report

Reporting Period: May 2026



Prepared by Lisa Hirschman
05/31/2026

Overview

This reporting period included income from memberships, show sponsorships, and a Wisconsin Horse Council sponsorship. Expenses were primarily related to the May show, including judge and show official fees, lodging, supplies, liability insurance, and a grounds deposit for the August show, along with prepaid lodging expenses for the June show. Interest was earned in the Axos Savings account during the month. Additional memberships, back number checks, and May show income remain outstanding for deposit.

Beginning Balance

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

General Checking Income

List all sources of income for the period.

Date	Source/Description	Amount
5/22/2026	Memberships	\$210.00
5/22/2026	Wisconsin Horse Council—Futurity Show Sponsorship	\$1,000.00
5/22/2026	Krogman—May Madness Show Sponsor	\$50.00
5/22/2026	Zastrow/Hidden Gem Farms—May Madness Show Sponsorship	\$100.00
5/22/2026	J Bar J Ranch—May Madness Show Sponsorship	\$150.00

5/22/2026	J Bar J Ranch—June Makin' A Splash Show Sponsorship	\$100.00
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Total Income: \$1,610.00

General Checking Expenses

List all expenses for the period.

Date	Source/Description	Amount
5/07/2026	Grounds Deposit—Winnebago County for August Show	\$1,500.00
5/08/2026	2026 Liability Insurance	\$994.00
5/26/2026	May Show Expense: Farm and Fleet—Extra shavings	\$167.76
5/26/2026	May Show Expense: Allied Coop—Delivery Fee	\$25.31
5/26/2026	May Show Expense: Americinn—Hotel for Show Judge	\$176.80
5/26/2026	May Show Expense: Hansens—Flour	\$8.43
5/26/2026	May Show Expense: Veva's Smokey BBQ—Judge's food	\$102.90
5/27/2026	May Show Expense: Jake Weihert—Judge Fees	\$900.00
5/27/2026	May Show Expense: Megan Sacia—Judge Fees	\$900.00
5/27/2026	May Show Expense: Sherrie Nichols—Judge Fees	\$1,020.00
5/28/2026	May Show Expense: Dawnn Taylor—Judge Fees	\$1,547.25
5/28/2026	May Show Expense: Dawn Walther—Show Secretary	\$400.00
5/28/2026	May Show Expense: Korie Hall—Show Announcer	\$400.00
5/29/2026	May Show Expense: Kris & Zac Magnus—Show Ring Steward & Gate Attendant	\$700.00
5/29/2026	June Show Expense: Hotel.com—Judges Hotels (3)	\$718.50

Total Expenses: \$9,560.95

Net Change

Income - Expenses: \$-7,950.95

Axos Savings

List all interest earned for the period.

Date	Source/Description	Amount
05/31/2026	Interest	\$30.22

Ending Balances

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

Outstanding Items

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

Outstanding Expenses: N/A

Notes/Additional Information