

NORTHERN CALIFORNIA PAINT HORSE CLUB

Treasurer's Report for January

BEGINNING BALANCE **\$18,501.18**

Deposits 803.00 – Memberships and Donations
195.00 – Banquet meal paid by members

Total Deposits \$998.00

Expenses

Check #4551 – Gold Hill County Club	Void	Year End Banquet
Check #4552 – Gold Hill Country Club	\$240.00	Year End Banquet (reissued due to minimum charge per plate, of 20 people, 16 attended and paid, balance paid by club.)
Check #4553 – Kristi Duncan	\$1,969.58	Year End Awards
Check #4554 – Got Solid	\$100.00	Sponsorship
Check #4555 – CCC	\$300.00	Class Sponsor
Check #4556 – Postmaster	\$76.00	Annual Post Office Box Rent
Total Expenses for January	\$2,685.58	

ENDING BALANCE **\$16,813.60**

Submitted by: Heather Weldon, NCPHC Treasurer