

**MANITOBA PONY CLUB
FINANCIAL REPORT
PERIOD ENDED NOVEMBER 1, 2008**

REVENUE:

General		
Memberships		
2008		7,200.00
2009		180.00
Reimbursements		280.00
Grants		
Dressage Program (07)	333	
Bingo	<u>1137.5</u>	1,470.50
Fundraising		
Cash Calendars	150.00	
Youth-bracelets	67.00	
Jumps	<u>55.00</u>	272.00
Miscellaneous		15.00
Patronage Refund		
Interest		<u>27.55</u>
Total revenue		<u>9,445.05</u>

EXPENDITURES:

Administration:		
Bank charges		4.90
Meeting Costs		689.75
Memberships		
Canadian Pony Club	6,050.00	
Manitoba Horse Council	<u>300.00</u>	6,350.00
Postage, stationary		32.78
Jump Trailer		331.38
Committees		
Show jumping		409.30
Tetrathalon		-120.39
Dressage		-57.25
Benefit Show		-3,688.14
Regional Testing		3,341.41
Quiz		
National	2,372.62	
Regional	<u>91.63</u>	2,464.25
Evaluation Clinic		950.55
Camps		
Senior	-299.71	
Junior	<u>125.35</u>	-174.36
Regional Rally		349.25
Total expenditure		<u>10,883.43</u>
SURPLUS (DEFICIT)		-1,438.38
OPENING CASH ON HAND		<u>9,336.94</u>
CLOSING CASH ON HAND		<u><u>7,898.56</u></u>

MANITOBA PONY CLUB REGIONAL QUIZ 2008

Revenue:		
Participant Fee @ \$10 each		505.00
Expenses:		
Facility rental	285.00	
Ribbons	219.58	
Quiz prizes	92.05	596.63
		<u>596.63</u>
Net Deficit		<u><u>-91.63</u></u>

NATIONAL QUIZ 2008

Expenses:		
Entry Fee		2,280.00
Travel - Airfare	2,991.62	
Travel - Participant Grant	300.00	
Participant & Chaperone Pymts	-3,199.00	92.62
		<u>92.62</u>
Net Costs		<u><u>2,372.62</u></u>

TETRATHALON 2008

Revenue:		
Reimbursement		32.25
CPC Grant		200.00
		<u>232.25</u>
Expenses:		
Pool Rental	36.86	
Clinician	75.00	111.86
		<u>111.86</u>
Deficit		<u><u>120.39</u></u>

REGIONAL RALLY 2008

Revenue:		
Fees		500.00
Expenses		
Honorariums	550.00	
Ribbons	299.25	849.25
		<u>849.25</u>
Deficit		<u><u>-349.25</u></u>

MANITOBA PONY CLUB
 BANK RECONCILIATION
 OCTOBER 31, 2008

Chequing

Opening Balance/Cypress	0.00
Opening Balance/Portage	6,466.36
Add: Deposits	<u>1,839.00</u>
	8,305.36
Less: Withdrawals	451.80
Balance, September 21, 2008	<u><u>7,853.56</u></u>

Plan 24 Savings

Opening Balance	0.00
Deposit	0.00
Balance, September 21, 2008	<u><u>0.00</u></u>

Share Account

Opening Balance	
Add: PCU Share	5.00
	<u>5.00</u>
Patronage Refund	
Balance, September 21, 2008	<u><u>5.00</u></u>

Petty Cash

Cash on hand	2.25
Added	<u>37.75</u>
	<u><u>40.00</u></u>

Total 7,898.56

Balance per statement:

Chequing/Cypress	0.00
Chequing/Portage	18,085.30
O/S Deposit	1,839.00
O/S Cheques	<u>-12,070.74</u>
	<u>7,853.56</u>

Surplus Shares

Plan 24	
Petty Cash	40.00
Share-PCU	5.00
Share	

Total Cash 7,898.56

MANITOBA PONY CLUB BENEFIT SHOW AUGUST, 2008
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Revenue:

Sponsorships		2,275.00	
Entries	14,927.00		
Less: NSF Cheques	<u>-307.00</u>	14,620.00	
Canteen		<u>1,347.45</u>	
			<u>18,242.45</u>

Expenditures:

Facility rent		8,053.50	
Banquet		1,142.40	
Officials	300.00		
	400.00		
	168.00		
	100.00		
	118.13		
	450.00		
	450.00		
	<u>325.74</u>	2,311.87	
Ribbons		1,201.57	
Blankets & Sheets		889.11	
Embroidery		389.76	
Office			
Judges Cards	17.64		
Postage, Ink etc	<u>86.46</u>	104.10	
Permits & Drug Testing		462.00	
			<u>14,554.31</u>

Surplus

3,688.14

MANITOBA PONY CLUB SENIOR CAMP 2008

Revenue:

Clinic Fee		3,160.00	
Dressage		390.00	
Camping		125.00	
Meals		<u>335.00</u>	
			<u>4,010.00</u>

Expenditures:

Facility fee		1,000.00	
Instructor			
Honorariums	1,440.00		
Travel	<u>488.34</u>	1,928.34	
Food		<u>781.95</u>	
			<u>3,710.29</u>
			<u>299.71</u>

MANITOBA PONY CLUB SHOW JUMPING 2008
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Revenue:

CPC Grant	400.00
Clinic Fees	80.00
	<u>480.00</u>

Expenditures:

Clinician	400.00
National Show Jumping Ch. Fee	250.00
Chaperone Costs - Nat Sh Jpg	139.30
	<u>789.30</u>

Net Deficit:

-309.30

DRESSAGE SERIES 2008

Revenue:

Fees	955.00
	<u>955.00</u>

Expenditures:

Clinician	897.75
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Net Surplus

57.25