

**MANITOBA PONY CLUB
FINANCIAL REPORT
PERIOD ENDED DECEMBER 31, 2008**

BUDGET

REVENUE:

| | | | |
|-------------------------|----------|-----------|-----------|
| General | | | |
| Memberships | | | |
| 2008 | | 7,200.00 | |
| 2009 | | 5,180.00 | 6,000.00 |
| Reimbursements | | 280.00 | |
| Grants | | | |
| Dressage Program (07) | 333.00 | | |
| Bingo | 1,137.50 | 1,470.50 | 500.00 |
| Fundraising | | | |
| Benefit Show | 3,858.14 | | 3,500.00 |
| Cash Calendars | 150.00 | | |
| Youth-bracelets | 67.00 | | |
| Jumps | 55.00 | 3,960.16 | |
| Anniversary Fundraising | | | 2,600.00 |
| Miscellaneous | | 15.00 | |
| Patronage Refund | | 7.00 | |
| Interest | | 27.55 | |
| Total revenue | | 18,140.21 | 12,600.00 |

EXPENDITURES:

| | | | |
|-------------------------------------|----------|-----------|-----------|
| Administration: | | | |
| Bank charges | | 4.90 | 15.00 |
| Meeting Costs | | 876.62 | 900.00 |
| Memberships | | | |
| Canadian Pony Club | 6,050.00 | | |
| Manitoba Horse Council | 300.00 | 6,350.00 | 6,000.00 |
| Postage, stationary | | 224.31 | 125.00 |
| Jump Trailer | | 519.38 | 200.00 |
| Examiners Clinic | | | 500.00 |
| CPC Calendars | | 500.00 | |
| Annual Banquet | | 96.22 | 50.00 |
| Committees | | | |
| Show jumping | | 669.30 | |
| National Championship Funding (5) | | | 3,000.00 |
| National Show Jumping Championships | | | 2,500.00 |
| Tetrathlon | | -379.61 | |
| Dressage | | -57.25 | |
| Regional Testing | | 3,044.60 | 4,300.00 |
| Quiz | | | |
| National | 2,472.62 | | 2,500.00 |
| Regional | 91.63 | 2,564.25 | 100.00 |
| Evaluation Clinic | | 450.55 | 500.00 |
| Camps | | | |
| Senior | -439.71 | | 0.00 |
| MPC Camp | 125.35 | -314.36 | |
| Regional Rally | | 349.25 | 425.00 |
| 75th Anniversary | | | 200.00 |
| Total expenditure | | 14,898.16 | 21,315.00 |

| |
|---|
| MANITOBA PONY CLUB REGIONAL QUIZ 2008 |
|---|

| | 2008 Actual | 2009 Budget |
|-----------------------------|----------------------|----------------|
| Revenue: | | |
| Participant Fee @ \$10 each | 505.00 | <u>500.00</u> |
| Expenses: | | |
| Facility rental | 285.00 | 300.00 |
| Ribbons | 219.58 | 200.00 |
| Quiz prizes | 92.05 | <u>100.00</u> |
| | | <u>600.00</u> |
| Net Deficit | <u><u>-91.63</u></u> | -100.00 |

| |
|-----------------------|
| NATIONAL QUIZ 2008 |
|-----------------------|

| | | |
|-------------------------------|------------------|---------------------------------|
| Expenses: | | |
| Entry Fee | | 2,280.00 |
| Travel - Airfare | 2,991.62 | |
| Travel - Participant Grant | 400.00 | |
| Participant & Chaperone Pymts | <u>-3,199.00</u> | <u>192.62</u> |
| Net Costs | | <u><u>2,472.62</u></u> 2,500.00 |

| |
|---------------------|
| TETRATHALON 2008 |
|---------------------|

| | | |
|----------------------|--------------|-----------------------|
| Revenue: | | |
| Reimbursement | | 32.25 |
| CPC Grant | | <u>200.00</u> |
| | | 232.25 |
| Expenses: | | |
| National competition | 500.00 | |
| Pool Rental | 36.86 | |
| Clincian | <u>75.00</u> | <u>611.86</u> |
| Deficit | | <u><u>-379.61</u></u> |

| |
|------------------------|
| REGIONAL RALLY 2008 |
|------------------------|

| | | |
|-----------------|-----------------------|-----------------------|
| Revenue: | | |
| Fees | 500.00 | 500.00 |
| Expenses | | |
| Honorariums | 550.00 | 525.00 |
| Ribbons | <u>299.25</u> | <u>400.00</u> |
| | | <u>925.00</u> |
| Deficit | <u><u>-349.25</u></u> | <u><u>-425.00</u></u> |

MANITOBA PONY CLUB
BANK RECONCILIATION
DECEMBER 31, 2008

Chequing

| | |
|------------------------------------|-----------------|
| Opening Balance, January 1, 2008 | 9336.94 |
| Deposits | 56898 |
| Cheques & charges | 53925.19 |
| Closing Balance, December 31, 2008 | <u>12309.75</u> |

Balance per statement:

| | |
|------------------|------------------|
| Chequing/Cypress | 0.00 |
| Chequing/Portage | 13,563.35 |
| O/S Deposit | 1,300.00 |
| O/S Cheques | <u>-2,553.60</u> |
| | <u>12,309.75</u> |

| | |
|------------|-------|
| Petty Cash | 40.00 |
| Share-PCU | 5.00 |

| | |
|-------------------|-------------------------|
| Total Cash | <u><u>12,354.75</u></u> |
|-------------------|-------------------------|

| |
|--|
| MANITOBA PONY CLUB BENEFIT SHOW AUGUST, 2008 |
|--|

Revenue:

| | | | |
|-------------------|----------------|-----------------|------------------|
| Sponsorships | | 2,275.00 | |
| Entries | 14,927.00 | | |
| Less: NSF Cheques | <u>-137.00</u> | 14,790.00 | |
| Canteen | | <u>1,347.45</u> | |
| | | | <u>18,412.45</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
3,858.14

| |
|---|
| MANITOBA PONY CLUB SENIOR CAMP 2008 |
|---|

Revenue:

| | | | |
|------------|--|---------------|-----------------|
| Clinic Fee | | 3,300.00 | |
| Dressage | | 390.00 | |
| Camping | | 125.00 | |
| Meals | | <u>335.00</u> | |
| | | | <u>4,150.00</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> |

Surplus
439.71

| |
|---|
| MANITOBA PONY CLUB JUNIOR CAMP JULY, 2008 |
|---|

| | | 2008 Actual |
|----------------------------------|--------|------------------------|
| Revenue: | | |
| Camp Fees | | 5,439.00 |
| 50/50 Draw | | 300.00 |
| Donations: Moehring | 160.00 | |
| McCulloch | 150.00 | |
| Wishart | 100.00 | 410.00 |
| Hay Sales | | 371.00 |
| Meals & Stall Prize Contribution | | 360.00 |
| PPG Grant from CPC | | 200.00 |
| | | <u>7,080.00</u> |

| | | |
|----------------------|----------------|-----------------|
| Expenditures: | | |
| Facility Rental | 1,365.00 | |
| Less: 2 Stalls | <u>-130.00</u> | 1,235.00 |
| Instructors: | | |
| Fees | 2,925.00 | |
| Accomodation | 324.00 | |
| Meals | 401.01 | |
| Travel | <u>158.00</u> | 3,808.01 |
| Jump costs | | 159.03 |
| Stall prizes | | 72.16 |
| Office | | 24.77 |
| Craft & photography | | 102.86 |
| Pool Party | | 253.00 |
| T shirts | | 596.52 |
| Hay | | 371.00 |
| Straw | | 333.00 |
| Manure removal | | 100.00 |
| Camp scholarship | | <u>150.00</u> |
| | | <u>7,205.35</u> |

| | | |
|----------------|--|-----------------------|
| Deficit | | <u><u>-125.35</u></u> |
|----------------|--|-----------------------|