Balance Forwarded (all assets)	\$14,183.02		A No. of the Control											-	
SF Money Market Account	\$6,052.79	\$6,052.79	\$6,054.84			9 (1940 - 1900 - 50)									
nterest on SF MMA 2011	ψο,σοΣσ	\$2.05	40,004.04			a survivi									
Interest on a William 2011		\$6,054.84													
										a I de la lacat			5700.00		
Checking account balance		\$8,130.23	\$9,277.55	\$2,319.25	\$2,319.25	\$2,319.25	\$2,319.25	\$2,319.25	\$2,319.25	\$2,319.25	\$2,319.25	\$2,319.25	\$2,319.25		
2012 Income	Estimated	Actual								W. C. C. C. C.					
		January	February	March	April	May	June	July	August	September	October	November	December	Totals	
2013 SBBCH dues															
2013 BCHI Calendar project	\$5,000.00					3-1-16-14									
2012 SBBCH dues	\$735.00	\$310.00	\$295.00	FEAT STAIL											
2012 BCHI calendars	\$1,260.00	\$1,180.00	\$140.00												
Yard sale	\$1,400.00	Sever Control								× ×					
Advertising in newsletter	\$840.00														
BCH Resale items												V-1-			
daho Sportsman's Show	\$250.00														
Horse Affair/Expo			No.												
Donation (Foodbank)	Shrittan 15 -														
TOTAL	\$9,485.00	\$1,490.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2012 Expenses					- 10										
2013 BCHI Dues															
2013 BCHI Calendar project															
2012 BCHI dues			\$540.00												
2012 BCHI calendar project	(\$6,400.00)		\$6,400.00						***************************************					\$0.00	
PO Box rent	(\$60.00)		\$76.00												Red indicates overage
Website fee	(\$176.00)	\$92.00	\$76.00												Black indicates amount stil
Storage rent	(\$360.00)	\$30.00	\$60.00												left in account
Office Supplies & Postage	(\$275.00)	\$30.00	\$60.00											\$275.00	leit iii account
	\$0.00								-					\$275.00	
Chapter display	(\$250.00)													\$250.00	
Donations / BCS clinic / Fun day	(\$300.00)														
Recognition & Awards	\$0.00													\$300.00	
Fees (501c,etc)	\$0.00													\$0.00	
Horse Affair/Expo Sportsman Show	(\$200.00)		0470.00											\$0.00	
			\$170.00											\$30.00	
IQHA & SBBCH joint ride	\$0.00								***************************************					\$0.00	
Yard sale	(\$50.00)													\$50.00	
BOD meetings	(\$500.00)	\$55.00												\$445.00	
Portable potty rent	(\$120.00)													\$120.00	
Christmas party	(\$550.00)													\$550.00	
Gasoline gift cards	(\$250.00)													\$250.00	
Additional insurance	\$0.00													\$0.00	
BCH resale items	\$0.00													\$0.00	
Education (training, etc)	(\$500.00)	\$98.76												\$401.24	
Equipment														\$0.00	
Equipment Acquisitions	(\$300.00)													\$300.00	
Equipment Maintanence	(\$310.00)		\$125.90											\$184.10	
Human & equine 1st aid kit restock	(\$100.00)	\$13.52	\$16.40											\$70.08	
Certified hay	(\$200.00)	V												\$200.00	
Workparty food	(\$500.00)													\$500.00	AND COMPANY OF THE PROPERTY OF
Miscellaneous food	(\$100.00)	\$53.40												\$46.60	
Paper products	(\$160.00)													\$160.00	
Guest speaker food	(\$150.00)						1 1 1 1 1 1 1							\$150.00	
Reimbursements (overpymt, etc)	\$0.00		\$5.00											(\$5.00)	
TOTALS	(\$11,811.00)	\$342.68	\$7,393.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		