

NCPHC TREASURER'S REPORT – MAY 2014

Beginning Balance \$16,397.47

EXPENSES

Conference Call \$12.59
CK#1071 Ann Dennis (Trail Designer) \$287.00
CK#1072 MEC (Facility Rental) \$3,295.00
CK#1073 Jennifer Mendez (Show Sec) \$776.00
CK#1074 JKD Tack (May Awards) \$780.00
CK#1067 Debra Jarvis (May Judge) \$655.00
CK#1068 Christy Wood (May Judge) \$975.00
CK# 1069 Julie Keller (May Announcer) \$150.00
CK#1070 Kathryn's Cook Shack (lunches) \$42.25

INCOME

Deposit Memberships \$180.00
Deposit Memberships \$95.00
Accrued Earnings \$.59

ENDING BALANCE \$9,700.22

Submitted by: Heather Weldon, NCPHC Treasurer