

CALIFORNIA DRESSAGE SOCIETY
YEAR END CHAPTER STATEMENT OF ACTIVITIES (FINANCIAL) REPORT

For Year 2012

1. Beginning check book balance at January 1 (same as 12/31 prior year report) \$ 17,403.32

RECEIPTS **DO NOT SUBSTITUTE OR ADD CATAGORIES

2. Education (clinics etc.)	\$ 12,962.00
3. Interest (bank)	.00
4. Newsletter	500.00
5. Shows	25,753.00
6. Total receipts	<u>39,215.00</u>

7. TOTAL RECEIPTS & BEGINNING BALANCE \$ 56,618.32

DISBURSEMENTS **DO NOT SUBSTITUTE OR ADD CATAGORIES

8. Education	\$ 13,748.59
9. Meetings	3,442.27
10. Office & Postage	423.76
11. Printing (newsletter + ?)	725.50
12. Shows	15,760.98
13. Total disbursements	<u>34,099.11</u>

14. TOTAL BEGINNING BAL, RECEIPTS & DISBURSEMENTS \$ 22,519.21

15. Ending check book balance at December 31 (same as line 14) \$ 22,519.21

16. Bank statement balance at December 31 \$ 22,440.30

Plus outstanding deposits 300.00

Minus outstanding checks 221.09

17. *Reconciled ending bank balance (same as line 15) \$ 22,519.21

- **NOTE: Lines 15 and 17 MUST AGREE**
- **ATTACH COPY OF FINAL BANK STATEMENT (for the year)**

DUE JANUARY 31ST OF EACH YEAR

MAIL TO: Diana Muravez QUESTIONS?
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Fallbrook, CA 92028-2605 Email:

SUBMITTED BY: Kristine Hubbard *Out Going Treasurer*

PHONE NUMBER: 714 579-0950 **E-MAIL** kristinehubbard@sbcglobal.net

INCOMING TREASURER: same

PHONE NUMBER: **E-MAIL**

CHAPTER NAME: POMONA

**** PLEASE!**
DO NOT SUBSTITUTE OR ADD CATAGORIES.
USE CATEGORIES THAT MOST FIT YOUR CHAPTER'S PROFILE.