

CALIFORNIA DRESSAGE SOCIETY CHAPTERS' FINANCIAL REPORT

For Period Dec. 27, 2023 through Dec. 26, 2024

CHAPTER California Dressage Society, Pomona Chapter

Submitted Lynn Forester

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1. Beginning check book balance \$ 18,372.78

INCOME **DO NOT SUBSTITUTE OR ADD CATEGORIES**

2. Donations (Fund raising)	\$	5,099.00
3. Education (clinics, etc)	\$	-
4. Interest (Bank)	\$	1.02
5. Newsletter	\$	-
6. Shows	\$	27,993.70
7. Total Receipts	\$	<u>33,093.72</u>

8. TOTAL RECEIPTS & BEGINNING BALANCE \$ 51,466.50

EXPENSES **DO NOT SUBSTITUTE OR ADD CATEGORIES**

9. Education	\$	600.00
10. Grants and Scholarships - (must attach documentation)	\$	1,050.00
11. Meetings	\$	6,219.83
12. Office & Postage	\$	712.37
13. Printing (Newsletter + ?)	\$	328.61
14. Shows	\$	15,222.97
15. Total disbursements	\$	<u>24,133.78</u>

16. TOTAL BEGINNING BAL, RECEIPTS & DISBURSEMENTS \$ 27,332.72

8 - # 15 =

17. Ending **Check Book** Balance (Should agree with line 16) \$ 27,332.72

MANDATORY: Attach Period Ending bank statement in its entirety

18. Bank Statement Ending Balance or 12/26/2025	\$	28,374.82
Plus outstanding deposits	\$	-
Minus outstanding checks	\$	<u>1,042.10</u>

19. Reconciled ending bank balance (Should agree with line 17) \$ 27,332.72