

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

For Year 2011

1. Beginning check book balance at January 1 (same as 12/31 prior year report) \$ 19241.47

RECEIPTS **DO NOT SUBSTITUTE OR ADD CATAGORIES

2. Education (clinics etc.)	\$ <u>10,563.00</u>
3. Interest (bank)	<u> </u>
4. Newsletter	<u> </u>
5. Shows	<u>22,548.00</u>
6. Total receipts	<u>33,111.00</u>

7. TOTAL RECEIPTS & BEGINNING BALANCE \$ 52,352.47

DISBURSEMENTS **DO NOT SUBSTITUTE OR ADD CATAGORIES

8. Education	\$ <u>15,196.00</u>
9. Meetings	<u>1,470.00</u>
10. Office & Postage	<u>238.13</u>
11. Printing (newsletter + ?)	<u>2,744.73</u>
12. Shows	<u>15,300.29</u>
13. Total disbursements	<u>34,949.15</u>

14. TOTAL BEGINNING BAL, RECEIPTS & DISBURSEMENTS \$ 17,403.32

15. Ending check book balance at December 31 (same as line 14) \$ 17,403.32

16. Bank statement balance at December 31 \$ 23,202.81

Plus outstanding deposits 0

Minus outstanding checks 5,799.49

17. *Reconciled ending bank balance (same as line 15) \$ 17,403.32

- **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: Kris Hubbard Out Going Treasurer

PHONE NUMBER: 714 579-0980 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.