

GULF COAST PAINT HORSE CLUB  
 Treasurer's Report  
 November 12, 2019

<b>Prosperity Checking</b>					<b>34,641.31</b>
10/16/2019	12213 APHA		adjust to actual	15	
10/16/2019	12214 APHA		adjust to actual	510	
10/16/2019	Reclass TAMU to youth account			-1000	
10/16/2019	Check	Office Max	copy scribe sheets	-6.65	
	Check	FastSigns	awards decals	-161.83	
	Check	Hodges Badges	replenish show ribbons	-810.31	
	Check	Whataburger	Friday lunch	-28.64	
	Deposit	Belton	entry fees	1147.84	
10/21/2019	Check	Wix	web site mgmt	-156.00	
10/24/2019	Deposit	Belton	entry fees	581.64	
10/25/2019	Check	Election Buddy	BOD	-19.17	
10/28/2019	Check	Expo Inn	scribes motel	-204.70	
11/05/2019	Check	Bell County Expo	stalls/arena	-3,340.00	
11/06/2019	Deposit	Belton	entry fees	3,065.00	
11/06/2019	Deposit	Belton	awards cash not used	<u>500.00</u>	
					<b>\$34,733.49</b>
<b>Prosperity Youth</b>					
10/16/2019		Reclass TAMU from checking		<u>1,000.00</u>	
					<b>\$1,665.87</b>
					<u>2,665.87</u>
			<b>Total Checking</b>		<b>\$37,399.36</b>
<b>Prosperity Savings</b>					
09/30/2019	Deposit	3rd Quarter Interest		<u>14.43</u>	
					<b>\$14,245.66</b>
			<b>Savings Balance</b>		<b>\$14,260.09</b>