

## Income/deposits

District Athlete Registration Fees	18,000
District Fundraising cake auction	\$0.00
District Fundraising sweatshirts	\$700.00
District Fundraising Rodeo	\$0.00
District Fundraising Baskets	\$0.00
Stalls/Tackrooms	42,000.00
Vendor Fees	\$0.00
DessertTickets	\$800.00
raffle incentive	1,500.00
District Fundraising- other	\$0.00
Total Income	<u>63,000</u>

## Expenses/Payments

Athlete State Registration Fees	\$0.00
meet supplies	\$200.00
Awards - year end	5,500.00
Equipment Purchases	\$500.00
Equipment rental	\$300.00
Arena Rental	34,000.00
Year End Dessert facility	\$0.00
Year End Dessert Food/Catering	\$200.00
Cattle Contractor	4,500.00
Judge and Timer fees	5,000.00
Judge Lodging	1,500.00
Judge Mileage Reimbursement	1,000.00
Judge Meals	800.00
Office operating expense	\$200.00
Post Office Box	\$130.00
Scholarships	\$1,000.00
Officer lodging - State	\$500.00
State Silent Auction Basket	\$0.00
Officer Golf Cart -State	\$325.00
PNWIC officer expense	\$0.00
PNWIC Sponsorship	\$0.00
PNWIC Golf Cart	\$0.00
Total Expense	\$55,655.00

Willamette District OHSET  
 Treasurer's Report  
 September 1 to September 30, 2020  
 Prepared by Katie Renner

<b>BEGINNING BALANCE</b>	<b>\$ 23,236.28</b>
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### RECEIPTS

Date	Received From	Amount
9/29	Other Income	\$ 225.00
<b>TOTAL RECEIPTS</b>		<b>\$ 225.00</b>

<b>Total</b>	<b>\$ 23,461.28</b>
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### EXPENDITURES

Date	Number	Payee	Memo	Account	Payment
9/29	?	Wagon Wheel Tack		?	\$ 340.00

<b>TOTAL EXPENDITURES</b>	<b>\$ 340.00</b>
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<b>ENDING BALANCE</b>	<b>\$ 23,121.28</b>
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**Willamette District OHSET**  
**Treasurer's Report**  
**October 1 to October 31, 2020**  
**Prepared by Katie Renner**

<b>BEGINNING BALANCE</b>	<b>\$ 23,121.28</b>
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**RECEIPTS**

Date	Received From	Amount
	NO Activity	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ -</b>

<b>Total</b>	<b>\$ 23,121.28</b>
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**EXPENDITURES**

Date	Number	Payee	Memo	Account	Payment

<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>
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<b>ENDING BALANCE</b>	<b>\$ 23,121.28</b>
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Willamette District OHSET  
 Treasurer's Report  
 November 1 to November 30, 2020  
 Prepared by Katie Renner

<b>BEGINNING BALANCE</b>	<b>\$ 23,121.28</b>
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**RECEIPTS**

Date	Received From	Amount
	NO Activity	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ -</b>

<b>Total</b>	<b>\$ 23,121.28</b>
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**EXPENDITURES**

Date	Number	Payee	Memo	Account	Payment

<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>
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<b>ENDING BALANCE</b>	<b>\$ 23,121.28</b>
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