

**OHIO HORSEMAN'S COUNCIL, INC.,**

COUNTY CHAPTER

**INCOME AND EXPENSE REPORT**

January 1, 2008 to December 31, 2008

\*\* NOTE: MUST COMPLETE ONE FORM EACH FOR CHECKING AND SAVINGS. \*\*

**BEGINNING BALANCE JANUARY, 2008**

**Income:**

Banquet/club outings \_\_\_\_\_  
Donations (larger than \$1,000 must supply names) \_\_\_\_\_  
Explain: \_\_\_\_\_  
Membership Dues & Liability Insurance \_\_\_\_\_  
Event Insurance \_\_\_\_\_  
Fund Raisers (any event that raises money) \_\_\_\_\_  
Interest Income \_\_\_\_\_  
Merchandise (Sold) \_\_\_\_\_  
Miscellaneous (use as last resort) \_\_\_\_\_  
Explain: \_\_\_\_\_  
Newsletter/Advertising \_\_\_\_\_  
Raffles \_\_\_\_\_  
State Meeting \_\_\_\_\_  
State Ride \_\_\_\_\_

**TOTAL INCOME:**

**Expenses:**

Advertising \_\_\_\_\_  
Bank Fees \_\_\_\_\_  
Banquet/Club Outings \_\_\_\_\_  
Donations (larger than \$1,000 must supply names) \_\_\_\_\_  
Explain: \_\_\_\_\_  
Membership Dues & Liability Insurance \_\_\_\_\_  
Fund Raisers (any event that raises money) \_\_\_\_\_  
Event Insurance \_\_\_\_\_  
Merchandise (sold) \_\_\_\_\_  
Miscellaneous (use as last resort) \_\_\_\_\_  
Explain: \_\_\_\_\_  
Newsletter \_\_\_\_\_  
Office Supplies \_\_\_\_\_  
Patches (trail) \_\_\_\_\_  
Parks \_\_\_\_\_  
Postage \_\_\_\_\_  
Professional Fees \_\_\_\_\_  
Public Relations \_\_\_\_\_  
Raffles \_\_\_\_\_  
Rental Hall \_\_\_\_\_  
Rides (sponsored by your county) \_\_\_\_\_  
State Meeting \_\_\_\_\_  
Sponsorships/Awards \_\_\_\_\_  
Web Page \_\_\_\_\_

**TOTAL EXPENSE:**

**ENDING BALANCE DECEMBER 31, 2008**

**Must be sent to State OHC Treasurer by January 10 or county will forfeit any dues refund**

PREPARED BY: (Treasurer's Name) \_\_\_\_\_