

<u>Bank of America Balance</u>		\$9,103.03
Outstanding Check # 1731		(\$60.00)
Outstanding Check # 1736		(\$240.00)
<u>2012 Start Balance</u>		\$8,803.03
<u>Anticipated December Expenses</u>		
AMHR Club Renewal	\$25.00	
AMHR Membership - Show Mgr	\$65.00	
AMHR Judges Fees - 5 shows	\$350.00	
AMHR Journal - Final 2011	\$126.00	
Ingalls Park Arena Deposit	\$500.00	
Postage for Member Packet	\$75.00	
Postage for Newsletter	\$11.88	
Back Numbers	\$21.53	
Laminating Pouches	\$53.86	
Web Hosting & Transfer	\$41.99	
TOTAL	\$1,270.26	(\$1,270.26)
<u>Anticipated January Expenses</u>		
Insurance	\$650.00	
Tax Preparation	\$750.00	
TOTAL	\$1,400.00	(\$1,400.00)
<u>Anticipated Balance</u>		\$6,132.77
Petty Cash Balance		\$7.72