

**AGILITY IN MANITOBA – TREASURER’S REPORT**  
**January 01, 2017 to December 31, 2017**

|  |                           |
|--|---------------------------|
| Previous Bank Balance: October 31.2016 | 24,286.85 CA<br>474.38 US |
| <b>Total US and CA</b>                 | <b>\$ 24,761.23</b>       |

|                                    |                         |
|------------------------------------|-------------------------|
| New Bank Balance: December 31.2017 | 22,513.32 CA<br>9.29 US |
| <b>Total US and CA</b>             | <b>\$ 22,522.61</b>     |

|                               |                    |
|-------------------------------|--------------------|
| <b>2017 INCOME</b>            |                    |
| Education (Rebecca – Seminar) | 7,040.00           |
| Equipment                     | 500.00             |
| Fundraising/PR                | 0.00               |
| Membership                    | 1,490.00           |
| BMO (Returned Cheque Fees)    | 0.00               |
| Trials                        | 16,032.90          |
| <b>Total Income</b>           | <b>\$25,062.90</b> |

|   |                    |
|---|--------------------|
| <b>2017 Expenses</b>                            |                    |
| Bank Charges                                    | 158.83             |
| Executive Copies AGM, Stamps                    | 0.00               |
| Trial Committee Meeting                         | 63.00              |
| Education (Rebecca- Seminar)                    | 5,486.25           |
| Education (Library)                             | 0.00               |
| Equipment                                       | 3,453.16           |
| Fundraising/PR                                  | 0.00               |
| Website   | 496.10             |
| AGM   | 278.14             |
| Insurance                                       | 785.00             |
| Regional Award                                  | 100.00             |
| Contribution to Nationals                       | 664.00             |
| Ribbons & Awards                                | 667.58             |
| Trials  | 15,261.40          |
| Deposit to Sagehill Stables for June 2018 Trial | 735.00             |
| <b>Total Expenses</b>                           | <b>\$28,148.46</b> |

**2017 Net Gains/Loss            (\$3,085.56)**

**AGILITY IN MANITOBA BUDGET - 2018**  
**Prepared: February 2018 by: Lisa Blatter**

| <b>2018 INCOME</b>  |                    |
|---------------------|--------------------|
| Education           | 7,000.00           |
| Equipment           | 415.00             |
| Fundraising/PR      | 0.00               |
| Membership          | 1,500.00           |
| Trials              | 15,000.00          |
| <b>Total Income</b> | <b>\$23,915.00</b> |

| <b>2018 Expenses</b>         |                    |
|------------------------------|--------------------|
| Bank Charges                 | 150.00             |
| Executive Copies AGM, Stamps | 50.00              |
| Education (Seminar)          | 5,500.00           |
| Education (Library)          | 150.00             |
| Equipment                    | 3,700.00           |
| Fundraising/PR               | 150.00             |
| Website                      | 500.00             |
| AGM                          | 300.00             |
| Insurance                    | 800.00             |
| Ribbons & Awards             | 700.00             |
| Trials                       | 13,000.00          |
| <b>Total Expenses</b>        | <b>\$25,000.00</b> |

**2018 Net Gains/Loss            (\$1,085.00)**