

Region 5 of WBCCI
Treasurer's Report
Annual Board of Trustees Meeting
September 15, 2017
Kentucky Horse Park, Lexington, Kentucky

Checking Account Balance as of 1st day of Fiscal Year:

July 1, 2012	\$13,391.32
July 1, 2013	\$14,698.52
July 1, 2014	\$7,968.99
July 1, 2015	\$6,189.79
July 1, 2016	\$6,163.66
July 1, 2017	\$7,626.44

Results of Last Six Region 5 Events	Income	Expenses	Surplus/(Loss)
2015 Region 5 July 4 th Picnic at Farmington	\$53.00	\$53.43	(0.43)
2015 Region 5 Rally at Goshen, IN	\$13,126.00	\$13,418.23	(\$292.23)
2016 Region 5 Luncheon at Lewisburg (Pay Individually)	0.00	0.00	0.00
2016 Region 5 July 4 th Picnic at Lewisburg	\$104.00	\$91.58	\$12.42
2016 Region 5 Rally at Madison, IN	\$11,501.28	\$9,951.80	\$1,549.48
2017 Region 5 Luncheon at Escanaba	\$1,300.00	\$1,300.00	0.00

The Internal Revenue Service Electronic Postcard Form 990-N for Fiscal year July 1, 2016 through June 30, 2017 has been filed and accepted by the IRS.

John H. Swearingen, Treasurer