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Accrual Basis

Oregon Paint Horse Club Transactions by Account

As of December 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
1050 · Checking (Show Acct) 5910							19,725.73
Check	01/16/2025	1807	NWCC	Dues	6120 · NWCC expenses	-200.00	19,525.73
Check	01/24/2025	ach	Cowhide Customs		6275 · Year End Awards	-986.50	18,539.23
Deposit	02/10/2025	dep		Deposit	-SPLIT-	1,097.00	19,636.23
Deposit	02/10/2025	dep		Deposit	-SPLIT-	182.16	19,818.39
Deposit	03/05/2025	dep		Deposit	-SPLIT-	182.54	20,000.93
Deposit	03/05/2025	dep		Deposit	-SPLIT-	1,163.84	21,164.77
Deposit	03/14/2025	dep		Deposit	-SPLIT-	400.00	21,564.77
Deposit	03/14/2025	dep		Deposit	-SPLIT-	80.94	21,645.71
Check	03/14/2025	ach	Hampton Horsewear	Website - final payment	6250 · Web Site	-500.00	21,145.71
Check	03/19/2025	ach	Kathy's Show Equipment	Year end awards	6275 · Year End Awards	-266.00	20,879.71
Check	03/21/2025	ach	Cowboy Bronze	Year End awards	6275 · Year End Awards	-2,083.97	18,795.74
Check	04/01/2025	1808	Traci Olney	Year End Awards	6275 · Year End Awards	-1,185.00	17,610.74
Deposit	04/09/2025	dep		Knight, Stroup, Satern, Groehler	4200 · Memberships	133.64	17,744.38
Deposit	04/09/2025	dep		Slattery, Wales	4850 · Sponsorships	537.20	18,281.58
Deposit	04/10/2025	dep	Endeavor Publications	Show Sponsorship	4850 · Sponsorships	300.00	18,581.58
Deposit	04/20/2025	dep		Silent Auction	4500 · Scholarship	125.00	18,706.58
Check	05/02/2025	1809	Gerber Trailer Sales	Purchase trailer for Trail Equipment	1400 · Trail Trailer	-6,783.75	11,922.83
Deposit	05/30/2025	dep		Silent Auction from Spring Show	4500 · Scholarship	580.00	12,502.83
Check	06/11/2025	ach	American Reliable Insurance	Club insurance	6030 · Insurance	-556.00	11,946.83
Check	08/26/2025	ach	Oregon Corporation Division	Business Registration renewal	6060 · Business License	-50.00	11,896.83
Check	09/03/2025	1810	Kristen Shaw	Reimbursement for year end awards (bronze ...	6275 · Year End Awards	-300.00	11,596.83
Deposit	09/09/2025	dep		Deposit	4350 · Spring Show	13,444.17	25,041.00
Check	10/01/2025	1811	Kristen Shaw	supplies for Trail Trailer	6115 · Miscellaneous	-55.08	24,985.92
Check	12/10/2025	ach	State Farm	Trailer Insurance	6030 · Insurance	-48.24	24,937.68
Deposit	12/15/2025	dep		2025 show balance	4350 · Spring Show	134.01	25,071.69
Check	12/15/2025	1812	NWCC	2026 dues	6120 · NWCC expenses	-250.00	24,821.69
Check	12/15/2025	1813	Zone One	2026 Dues	6300 · Zone One Expenses	-25.00	24,796.69
Check	12/15/2025	1814	Oregon State University	Matthew Averill scholarship	6200 · Scholarship expenses	-500.00	24,296.69
Check	12/31/2025	1815	Bethany Goforth	Year end award deposit	6275 · Year End Awards	-1,337.50	22,959.19
Total 1050 · Checking (Show Acct) 5910						3,233.46	22,959.19
TOTAL						3,233.46	22,959.19