

NCR FINANCIAL DECEMBER 31, 2025

NORTHUMBERLAND COUNTY RIDERS - 2025 ANNUAL FINANCIAL SUMMARY

OCTOBER 20, 2024 to DECEMBER 31, 2025

ITEM	REVENUE	EXPENSES	NET	BALANCE
OCTOBER 20, 2024 BANK BALANCE				\$10,927.07
<i>REVENUE</i>				
MEMBERSHIPS	\$0.00			
HORSE SHOW RECEIPTS	\$0.00			
SPONSORS	\$0.00			
BANQUET RECEIPTS	\$80.00			
DONATIONS	\$0.00			
CANTEEN PROCEEDS	\$0.00			
50/50 PROCEEDS	\$0.00			
<i>EXPENSES</i>				
BANK SERVICE CHARGES		\$12.00		
INSURANCE		\$0.00		
MISC. SUPPLIES		\$621.44		
SHOW RIBBONS & AWARDS		\$0.00		
SHOW JUDGE		\$0.00		
BANQUET – SEE NOTE BELOW		\$0.00		
RENTALS		\$0.00		
OTHER		\$0.00		
	REVENUE	EXPENSES	NET	
OCTOBER 20, 2024 to DECEMBER 30, 2025	\$80.00	\$633.44	-553.44	-553.44
DECEMBER 31 2025 BALANCE				\$10,373.63

NCR FINANCIAL DECEMBER 31, 2025

**EXPENSES (MISC SUPPLIES)**

K LEWINGTON	OCT 24	BANQUET BACKDROP	\$288.14
QUINN'S FLOWERS	OCT 24	BANQUET	\$113.00
STAPLES	OCT 24	BANQUET	\$57.28
DOLLARAMA	OCT 24	BANQUET	\$4.52
H TURNBULL	OCT 24	BANQUET + OFFICE	\$158.50
		TOTAL	\$621.44

**CASH BOX BALANCE**

OCTOBER REPORT BALANCE	\$0.00
LESS DEPOSITED TO ACCOUNT	\$0.00
PLUS CASH RECEIPTS – BANQUET RAFFLES	\$500.00
EQUALS CASH IN BOX	<b>\$500.00</b>

NOTE: ENVELOPE CONTAINING \$200 FOR 2026 SEASON SPONSORSHIP  
(LAURIE FLINT) IN CASH BOX