

June 28, 2023

NSHA V Treasurer - *S. Mathieson*

December 2018 Year End Balance \$12,914

December 2019 Year End Balance \$8,896

December 2020 Year End Balance \$12,576 (Started virtual shows for income)

December 2021 Year End Balance \$19,236 (Started 1-day show format to save \$)

December 2022 Year End Balance \$22,671

2023 NSHA V Financial Monthly totals:

January Ending balance \$20,160.46 Inc YG Bal \$4558

February Ending balance \$18,576.35 Inc YG Bal \$4558

March Ending balance \$18,964 Inc YG Bal \$4683

April Ending balance \$25,648 Inc YG Bal \$4483

May Ending balance \$26,025.84 Inc YG Bal \$4483

June Ending balance \$26,106 Inc YG Bal \$4483

2023 Show Gross Incomes:

Feb Show total \$8105 Sat classes \$3933 / WD Sun classes \$4172

Mar Show total \$7187 Sat classes \$3892 / WD Sun classes \$3295

Apr Show total \$8570 Sat classes \$4112 / WD Sun classes \$4458

May Show total \$3680 no Sat / WD Sun classes \$3680

2023 Show YTD Show Expenses								
	Horseman's Park Arena fee	HST show program fee	Vendor & lunches	Judges	Staff	eeem bill Feb, March, April, May total	cawda	wdaa
SAT 3 shows only	\$ 1,200.00	\$ 135.00	\$ 160.00	\$ 2,400.00	\$ 2,570.00	\$ 8,451.00	NA	NA
WD 4 shows only	\$ 1,600.00	\$ 180.00	\$ 220.91	\$ 2,007.00	\$ 1,650.00		\$ 282.00	\$ 105.00

June 2023 NSHA V Treasurers Report

Beginning Balance \$26,025

Ending Balance \$26,009

NSHA V Youth Group Total (Included above)

Beginning Balance \$4483

Ending Balance \$4383

Transactions-

Reimburse Callie Klein gas for Youth Group Summer Incentive program

June

30/23	PAYPAL INST XFER 230630 INFO NEVADA STATE HORSEMAN	Callie Klein gas reimb Youth Grip Incentive program	\$100.00	\$26,009.40
06/15/23	VENMO CASHOUT 230615 1027632719404 STEPHANIE MATHIESON	Erika Baumann Buckle Sponsorship	\$100.00	\$26,109.40
06/12/23	MOBILE DEPOSIT : REF NUMBER :309120644420 View Details	Jodi Sterling membership	\$20.00	\$26,009.40
06/05/23	VENMO PAYMENT 230603 1027386582265 STEPHANIE MATHIESON	refund Amanda Gates "grievance" fee	\$100.00	\$25,989.40
06/05/23	MOBILE DEPOSIT : REF NUMBER :712040346386 View Details	Jacqui Shuberda may show balance	\$63.56	
05/31/23	VENMO CASHOUT 230531 1027328443039 STEPHANIE MATHIESON	transfer in from venmo	\$293.00	\$26,025.84

May 2023

NSHA V Treasurers Report

Beginning Balance \$25,648

Ending Balance \$26,025

NSHA V Youth Group Total (Included above)

Beginning Balance \$4483

Ending Balance \$4483

Transactions-

May

31/23	VENMO CASHOUT 230531 1027328443039 STEPHANIE MATHIESON	\$293.00		\$26,025.84
05/22/23	CHECK # 3437		\$1,040.00	\$25,732.84
05/22/23	DEPOSITED ITEM RETN UNPAID - PAPER 230522 View Details		\$26.00	
05/22/23	CASHED/DEPOSITED ITEM RETN UNPAID FEE		\$12.00	
05/22/23	ATM CHECK DEPOSIT ON 05/20 4182 Blue Diamond Rd Las Vegas NV 0004918 ATM ID 9915W CARD 0194 View Details	\$334.00		
05/22/23	ATM CASH DEPOSIT ON 05/20 4182 Blue Diamond Rd Las Vegas NV 0004917 ATM ID 9915W CARD 0194	\$7.00		
05/19/23	VENMO CASHOUT 230519 1027108956004 STEPHANIE MATHIESON	\$252.00		\$26,469.84
05/18/23	CHECK # 3432		\$72.00	\$26,217.84
05/18/23	CHECK # 3434		\$300.00	
05/17/23	PURCHASE AUTHORIZED ON 05/16 HORSESHOWTIME COM 714-9685739 CA S583136262287332 CARD 0194		\$47.25	\$26,589.84
05/17/23	PAYPAL TRANSFER 230517 1027062570402 NEVADA STATE HORSEMAN	\$100.00		
05/16/23	VENMO PAYMENT 230515 1027040035245 STEPHANIE MATHIESON		\$100.00	\$26,537.09
05/16/23	VENMO PAYMENT 230515 1027040214644 STEPHANIE MATHIESON		\$22.00	
05/15/23	PURCHASE AUTHORIZED ON 05/11 EZCATERSUBWAY 8004881803 MA S463131811644855 CARD 0194		\$220.91	\$26,659.09
05/15/23	VENMO CASHOUT 230515 1027033445945 STEPHANIE MATHIESON	\$792.00		
05/15/23	PAYPAL TRANSFER 230514 1027005072242 NEVADA STATE HORSEMAN	\$24.00		
05/12/23	VENMO PAYMENT 230511 1026962546490 STEPHANIE MATHIESON		\$400.00	\$26,064.00
05/12/23	VENMO PAYMENT 230511 1026962560051 STEPHANIE MATHIESON		\$250.00	
05/11/23	CHECK # 348		\$125.00	\$26,714.00
05/11/23	VENMO CASHOUT 230511 1026960269368 STEPHANIE MATHIESON	\$2,372.00		
05/10/23	PAYPAL TRANSFER 230510 1026942840906 NEVADA STATE HORSEMAN	\$500.00		\$24,467.00
05/09/23	PURCHASE AUTHORIZED ON 05/08 Amazon.com*PQ41A2S Amzn.com/bill WA S383128571096782 CARD 0194		\$73.23	\$23,967.00
05/09/23	PAYPAL TRANSFER 230509 1026915500991 NEVADA STATE HORSEMAN	\$115.44		

05/08/23	PAYPAL TRANSFER 230507 1026875398295 NEVADA STATE HORSEMAN	\$300.00	\$23,924.79
05/08/23	PAYPAL TRANSFER 230506 1026854384942 NEVADA STATE HORSEMAN	\$240.00	
05/08/23	PAYPAL TRANSFER 230507 1026872978992 NEVADA STATE HORSEMAN	\$100.00	
05/05/23	CHECK # 3433 		\$2,599.00 \$23,284.79
05/05/23	PAYPAL TRANSFER 230505 1026842970409 NEVADA STATE HORSEMAN	\$100.00	
05/04/23	CHECK # 3425 		\$600.00 \$25,783.79
05/04/23	CHECK # 3430 		\$100.00
05/04/23	MOBILE DEPOSIT : REF NUMBER :811040310653 View Details	\$5.00	
05/02/23	VENMO CASHOUT 230502 1026777135571 STEPHANIE MATHIESON	\$219.00	\$26,478.79
05/02/23	PAYPAL TRANSFER 230501 1026761867546 NEVADA STATE HORSEMAN	\$137.00	
05/01/23	PAYPAL TRANSFER 230501 1026754573850 NEVADA STATE HORSEMAN	\$181.00	\$26,122.79
05/01/23	Square Inc SQ230501 230501 T3BPK2NRZDY1FRC Christina Malcolm	\$215.04	
05/01/23	PAYPAL TRANSFER 230430 1026738987037 NEVADA STATE HORSEMAN	\$78.00	
04/27/23	PURCHASE AUTHORIZED ON 04/26 HORSESHOWTIME COM 714-9685739 CA S463116680329951 CARD 0194	\$94.50	\$25,648.75

Venmo - May

Account Statement - (@Stephanie-Mathieson) - April 30th to June 1st 2023

Account Activity

ID	Datetime	Type	Status	Note	From	To	Amount (tc)	Amount (tij)	Amount (ta)
3.79E+18	2023-05-02	Standard T	Issued				(\$219.00)		
3.79E+18	2023-05-02	Charge	Complete	Hi there! The office fee is \$21	Stephanie I	Krista Moo	\$10.00		0
3.79E+18	2023-05-03	Payment	Complete	May 13th NSHA WD show	Sharon Fiat	Stephanie I	\$139.00		0
3.80E+18	2023-05-04	Payment	Complete	Western D for Stephanie and James Mar	Stephanie I		\$65.00		0
3.80E+18	2023-05-04	Payment	Complete	May 13, 2023 Deposit	Sheryl Schr	Stephanie I	\$100.00		0
3.80E+18	2023-05-05	Payment	Complete	Let's try this to start if u need annette spi	Stephanie I		\$75.00		0
3.80E+18	2023-05-05	Payment	Complete	May 13 th horseshow Angel	Patricia Kel	Stephanie I	\$200.00		0
3.80E+18	2023-05-05	Payment	Complete	3 belt buckle sponsoships!	annette spi	Stephanie I	\$300.00		0
3.80E+18	2023-05-05	Payment	Complete	NSHA V May 13 Western Dre	Jami Teer-†	Stephanie I	\$216.00		0
3.80E+18	2023-05-06	Payment	Complete	Sky & Jessie WD Show NSHA'	Jessie Bonr	Stephanie I	\$90.00		0
3.80E+18	2023-05-06	Payment	Complete	WD show deposit	Paula Tilley	Stephanie I	\$115.00		0
3.80E+18	2023-05-06	Payment	Complete	NSHA V May	Leslie Brow	Stephanie I	\$250.00		0
3.80E+18	2023-05-07	Payment	Complete	Western Dressage 5/13	Jackie Rom	Stephanie I	\$140.00		0
3.80E+18	2023-05-07	Payment	Complete	Max and Gitano entry	Tonya Skin	Stephanie I	\$160.00		0
3.80E+18	2023-05-08	Payment	Complete	Volunteer hours 8~€	annette spi	Stephanie I	\$100.00		0
3.80E+18	2023-05-09	Payment	Complete	NSHA preregistration fee for Robert Jud	Stephanie I		\$115.00		0
3.80E+18	2023-05-10	Payment	Complete	Buckle sponsorship; TN walki	Martha Da	Stephanie I	\$100.00		0
3.80E+18	2023-05-11	Payment	Complete	Rose/Sariana Lee	Jean Wolff	Stephanie I	\$108.00		0
3.80E+18	2023-05-11	Payment	Complete	A Stall For 2 Days And 3 Lunc	Ebony Clar	Stephanie I	\$89.00		0
3.80E+18	2023-05-11	Standard T	Issued				#####		
3.80E+18	2023-05-11	Payment	Complete	May 13 show secretary and	Stephanie I	Ebony Clar	(\$400.00)		0
3.80E+18	2023-05-12	Payment	Complete	Adam Clark barn manager ar	Stephanie I	Ebony Clar	(\$250.00)		0
3.80E+18	2023-05-12	Payment	Complete	NSHA formal grievance fee.	Amanda G	Stephanie I	\$100.00		0
3.80E+18	2023-05-13	Payment	Complete	Sharing with Lisa Erickson th	Pat Van Du	Stephanie I	\$50.00		0
3.80E+18	2023-05-13	Payment	Complete	Sariana Lee/La-Talente	Jean Wolff	Stephanie I	\$114.00		0
3.80E+18	2023-05-13	Payment	Complete	Remainder for Stitch	James Mar	Stephanie I	\$65.00		0
3.80E+18	2023-05-13	Payment	Complete	Horse Show	Robert Jud	Stephanie I	\$145.00		0
3.80E+18	2023-05-13	Payment	Complete	All around Performance Hors	Pat Van Du	Stephanie I	\$200.00		0
3.80E+18	2023-05-14	Payment	Complete	#63 End Balance. Western D	Jackie Rom	Stephanie I	\$18.00		0

3.80E+18	2023-05-14	Payment	Complete	Bal 5/13 Show	Sheryl Schr Stephanie I	\$58.00	0
3.80E+18	2023-05-15	Payment	Complete	Judd RV hookup	Robert Jud Stephanie I	\$25.00	0
3.80E+18	2023-05-15	Payment	Complete	May bill	Leslie Brow Stephanie I	\$17.00	0
3.80E+18	2023-05-15	Standard T	Issued			(\$792.00)	
3.80E+18	2023-05-16	Payment	Complete	NSHA Western Dressage . Th	Stephanie I Suzanne Be	(\$100.00)	0
3.80E+18	2023-05-16	Payment	Complete	Sat stall refund	Stephanie I Ebony Carl	(\$22.00)	0
3.80E+18	2023-05-16	Payment	Complete	Show	Paula Tilley Stephanie I	\$86.00	0
3.80E+18	2023-05-16	Payment	Complete	1/2 Western Performance H	Lisa Ericksc Stephanie I	\$50.00	0
3.80E+18	2023-05-17	Payment	Complete	NSHA V Show Owed	Kathy Ober Stephanie I	\$96.00	0
3.80E+18	2023-05-17	Payment	Complete	Balance For NSHA V	Kathy Ober Stephanie I	\$20.00	0
3.81E+18	2023-05-19	Standard T	Issued			(\$252.00)	
3.81E+18	2023-05-20	Payment	Complete	Buckle sponsor	Christie Elli Stephanie I	\$100.00	0
3.81E+18	2023-05-23	Payment	Complete	Cover Check N Fee	Virginia De Stephanie I	\$51.00	0
3.81E+18	2023-05-24	Charge	Complete	Final bill NSHA: a total of \$81	Stephanie I Tonya Skin	\$142.00	0
3.81E+18	2023-05-31	Standard T	Issued			(\$293.00)	

pp - May

Hope 4 Hooves
May 16·Money Received
"Balance may horse show please"

+ \$100.00



Amber Primm
May 13·Money Received
"2 bags of shavings"

+ \$24.00



Rochelle Mitituik
May 10·Money Received

+ \$100.00



Raquel Speers
May 9·Money Received
"Buckle sponsor x4"

+ \$400.00



Jacqueline Shuberda
May 7·Money Received
"Entry for 5/13/23"

+ \$115.44

Details



Stephanie Brown
May 7·Money Received
"For Western Horse buckle award sponsorship 2023."

+ \$100.00



Linsey Abta
May 7·Money Received
"Sponsorship for "Western Dressage horse Junior Rider" Dr Linsey Adams at Strides To Solutions"

+ \$100.00



Linsey Abta
May 7·Money Received
"Sponsorship for "Junior Rider" Dr Linsey Adams at Strides To Solutions"

+ \$100.00



Linsey Abta
May 7·Money Received
"Arabian belt buckle - Dr Linsey Adams at Strides To Solutions"

+ \$100.00



Lisa Gabaldon
May 6·Money Received
"May show"

+ \$240.00

Hope 4 Hooves
May 5·Money Received
"MARCH 13 NSHA V SHOW WD ENTRY DEPOSIT"

+ \$100.00



Amber Primm
May 1·Money Received
"Entry Fees for CP Maeson May WD show"

+ \$137.00



Amber Primm
May 1·Money Received
"Skipp To My Lou entries for WD show May 13"

+ \$181.00

April 2023

NSHA V Treasurers Report

Beginning Balance \$18,964

Ending Balance \$25,648

NSHA V Youth Group Total (Included above)

Beginning Balance \$4683

Ending Balance \$4483

Transactions- Donated \$200 Rachel Rosenthal Cancer Fundraiser

Apr

27/23	PURCHASE AUTHORIZED ON 04/26 HORSESHOWTIME COM 714-9685739 CA S463116680329951 CARD 0194	\$94.50	\$25,648.75
04/26/23	VENMO PAYMENT 230426 1026648882293 STEPHANIE MATHIESON		\$209.00 \$25,743.25
04/26/23	VENMO CASHOUT 230426 1026648868127 STEPHANIE MATHIESON	\$269.00	
04/26/23	ATM CASH DEPOSIT ON 04/26 2420 E Sunset Rd Las Vegas NV 0008538 ATM ID 2633U CARD 0194	\$920.00	
04/26/23	ATM CHECK DEPOSIT ON 04/26 2420 E Sunset Rd Las Vegas NV 0008537 ATM ID 2633U CARD 0194 View Details	\$1,866.00	
04/26/23	ATM CASH DEPOSIT ON 04/26 2420 E Sunset Rd Las Vegas NV 0008536 ATM ID 2633U CARD 0194	\$93.00	
04/25/23	VENMO PAYMENT 230425 1026627748670 STEPHANIE MATHIESON		\$25.00 \$22,804.25
04/25/23	CHECK # 3427		\$100.00
04/25/23	VENMO CASHOUT 230425 1026627743381 STEPHANIE MATHIESON	\$1,161.00	
04/24/23	CHECK # 3424		\$800.00 \$21,768.25
04/24/23	VENMO PAYMENT 230422 1026576499453 STEPHANIE MATHIESON		\$54.00
04/24/23	CHECK # 3429		\$125.00
04/24/23	DEPOSITED OR CASHED CHECK # 3426		\$300.00
04/24/23	PURCHASE AUTHORIZED ON 04/23 EZCATERSUBWAY 8004881803 MA S463113758672757 CARD 0194		\$102.15
04/24/23	DEPOSITED OR CASHED CHECK # 3431		\$2,310.00
04/24/23	DEPOSITED OR CASHED CHECK # 3407		\$29.00
04/24/23	VENMO CASHOUT 230423 1026576490163 STEPHANIE MATHIESON	\$824.00	
04/24/23	PAYPAL TRANSFER 230423 1026598389604 NEVADA STATE HORSEMAN	\$72.00	
04/24/23	Instant Pmt from SQUARE on 04/24 Ref# 20230424021000021P1BRJPM 00550010098	\$245.29	
04/21/23	VENMO PAYMENT 230421 1026543234712 STEPHANIE MATHIESON		\$450.00 \$24,347.11
04/21/23	VENMO CASHOUT 230421 1026543225882 STEPHANIE	\$50.00	

MATHIESON				
04/21/23	PAYPAL TRANSFER 230420 1026543059445 NEVADA STATE HORSEMAN	\$100.00		
04/20/23	CHECK # 3422 		\$63.00	\$24,647.11
04/20/23	Cash eWithdrawal in Branch/Store 04/20/2023 13:10 PM 4182 BLUE DIAMOND RD LAS VEGAS NV 0194		\$200.00	
04/20/23	PAYPAL TRANSFER 230419 1026524012714 NEVADA STATE HORSEMAN	\$188.00		
04/19/23	VENMO CASHOUT 230419 1026515163433 STEPHANIE MATHIESON	\$553.38		\$24,722.11
04/19/23	PAYPAL TRANSFER 230419 1026518049671 NEVADA STATE HORSEMAN	\$100.00		
04/19/23	PAYPAL TRANSFER 230419 1026506096070 NEVADA STATE HORSEMAN	\$70.00		
04/18/23	PAYPAL TRANSFER 230418 1026498157587 NEVADA STATE HORSEMAN	\$100.00		\$23,998.73
04/18/23	PAYPAL TRANSFER 230418 1026494049502 NEVADA STATE HORSEMAN	\$500.00		
04/18/23	PAYPAL TRANSFER 230418 1026487007562 NEVADA STATE HORSEMAN	\$66.00		
04/18/23	PAYPAL TRANSFER 230417 1026486033410 NEVADA STATE HORSEMAN	\$250.00		
04/18/23	PAYPAL TRANSFER 230417 1026484245024 NEVADA STATE HORSEMAN	\$90.00		
04/17/23	PAYPAL TRANSFER 230417 1026477537981 NEVADA STATE HORSEMAN	\$50.00		\$22,992.73
04/17/23	PAYPAL TRANSFER 230417 1026474040872 NEVADA STATE HORSEMAN	\$300.00		
04/17/23	PAYPAL TRANSFER 230417 1026475388049 NEVADA STATE HORSEMAN	\$50.00		
04/17/23	PAYPAL TRANSFER 230417 1026475568418 NEVADA STATE HORSEMAN	\$50.00		
04/17/23	PAYPAL TRANSFER 230417 1026474765652 NEVADA STATE HORSEMAN	\$25.00		
04/17/23	PAYPAL TRANSFER 230417 1026475324819 NEVADA STATE HORSEMAN	\$15.00		
04/17/23	PAYPAL TRANSFER 230417 1026467310425 NEVADA STATE HORSEMAN	\$100.00		
04/17/23	PAYPAL TRANSFER 230417 1026467493618 NEVADA STATE HORSEMAN	\$100.00		

04/17/23	PAYPAL TRANSFER 230417 1026467669531 NEVADA STATE HORSEMAN	\$35.00	
04/17/23	PAYPAL TRANSFER 230417 1026467589970 NEVADA STATE HORSEMAN	\$20.00	
04/17/23	VENMO CASHOUT 230416 1026465400074 STEPHANIE MATHIESON	\$1,636.00	
04/17/23	PAYPAL TRANSFER 230416 1026463320255 NEVADA STATE HORSEMAN	\$300.00	
04/12/23	VENMO CASHOUT 230411 1026367146940 STEPHANIE MATHIESON	\$351.00	\$20,311.73
04/11/23	PAYPAL TRANSFER 230411 1026360041881 NEVADA STATE HORSEMAN	\$265.00	\$19,960.73
04/10/23	PAYPAL TRANSFER 230408 1026306660632 NEVADA STATE HORSEMAN	\$860.55	\$19,695.73
04/07/23	CHECK # 3402 	\$117.00	\$18,835.18
04/06/23	PURCHASE AUTHORIZED ON 04/05 HORSE SHOW PATTERN 970-217- 8065 CO S583095288051061 CARD 0194	\$30.00	\$18,952.18
04/03/23	PURCHASE AUTHORIZED ON 04/01 Amazon.com*HS3039N Amzn.com/bill WA S583091830932245 CARD 0194	\$27.38	\$18,982.18
04/03/23	VENMO CASHOUT 230401 1026153204379 STEPHANIE MATHIESON	\$45.00	
03/31/23	CHECK # 3421 	\$112.00	\$18,964.56

Venmo - Apr

Account Statement - (@Stephanie-Mathieson) - March 31st to May 1st 2023

Account Activity

ID	Datetime	Type	Status	Note	From	To	Amount (tc	Amount (ti)	Amount (ta
3.77E+18	2023-04-01	Standard T	Issued				(\$45.00)		
3.78E+18	2023-04-08	Payment	Complete	Skies The Limitt deposit WD shr	Jessie Bonr	Stephanie I	\$90.00		0
3.78E+18	2023-04-09	Payment	Complete	Membership renewal NSHA V I	Pat Van Du	Stephanie I	\$20.00		0
3.78E+18	2023-04-09	Payment	Complete	Sharon Fiato WD classes with t	Sharon Fiat	Stephanie I	\$191.00		0
3.78E+18	2023-04-12	Payment	Complete	2023 dues and Nomonation for Kristin Kidn		Stephanie I	\$50.00		0
3.78E+18	2023-04-12	Standard T	Issued				(\$351.00)		
3.78E+18	2023-04-12	Payment	Complete	April Show Deposit	Sheryl Schr	Stephanie I	\$150.00		0
3.78E+18	2023-04-13	Payment	Complete	Western Dressage show deposi	Paula Tilley	Stephanie I	\$115.00		0
3.78E+18	2023-04-13	Payment	Complete	April 22-23. Angel	Patricia Kel	Stephanie I	\$200.00		0
3.78E+18	2023-04-14	Payment	Complete	NHSA V April 23 #3 Western Dr	Jami Teer-†	Stephanie I	\$216.00		0
3.78E+18	2023-04-15	Payment	Complete	Obenhaus April NSHA V Show	Kathy Ober	Stephanie I	\$180.00		0
3.78E+18	2023-04-16	Payment	Complete	Sunday Lunch, Me And Jeremia	Ebony Clarl	Stephanie I	\$30.00		0
3.78E+18	2023-04-16	Payment	Complete	April nsha	Leslie Brow	Stephanie I	\$680.00		0
3.78E+18	2023-04-16	Charge	Complete	NSHA April WD pre registration	Stephanie I	Tonya Skin	\$65.00		0
3.78E+18	2023-04-17	Standard T	Issued				#####		
3.78E+18	2023-04-17	Payment	Complete	Western Dressage Deposit	Jackie Rom	Stephanie I	\$140.00		0
3.78E+18	2023-04-17	Payment	Complete	For Rachael Fundraiser	Kathy Ober	Stephanie I	\$25.00		0
3.78E+18	2023-04-17	Payment	Complete	For Rachel, Poppy, And Fable .	Ali Andrew	Stephanie I	\$200.00		0
3.78E+18	2023-04-19	Payment	Complete	April Entries #112	Lisa Ericksc	Stephanie I	\$78.38		0
3.78E+18	2023-04-19	Payment	Complete	Annette spinetti sol Rm	annette spi	Stephanie I	\$90.00		0
3.78E+18	2023-04-19	Payment	Complete	For Rachael, Poppy, and Fable	Lilly Harmo	Stephanie I	\$20.00		0
3.78E+18	2023-04-19	Standard T	Issued				(\$553.38)		
3.78E+18	2023-04-19	Payment	Complete	NSHAV Deposit For Rick Schmal	Sheryl Schr	Stephanie I	\$50.00		0
3.79E+18	2023-04-21	Standard T	Issued				(\$50.00)		
3.79E+18	2023-04-21	Payment	Complete	NSHA April show secretary	Stephanie I	Ebony Clarl	(\$450.00)		0
3.79E+18	2023-04-22	Payment	Complete	NSHAV Rick & Sheryl Schmalz B	Sheryl Schr	Stephanie I	\$409.00		0
3.79E+18	2023-04-22	Payment	Complete	Jazzi Woods	Charles Wc	Stephanie I	\$151.00		0
3.79E+18	2023-04-22	Payment	Complete	Grounds Fee	Krista Moo	Stephanie I	\$15.00		0

3.79E+18	2023-04-22	Payment	Complete	Office Fee	Krista Moo Stephanie I	\$10.00	0
3.79E+18	2023-04-22	Payment	Complete	Poppy show fees April	Rachael Ro Stephanie I	\$80.00	0
3.79E+18	2023-04-22	Payment	Complete	Saturday Stall And Shavings #11	Lisa Ericksc Stephanie I	\$34.00	0
3.79E+18	2023-04-22	Payment	Complete	38 got the Nite moves	Thea Willia Stephanie I	\$125.00	0
3.79E+18	2023-04-22	Standard T	Issued			(\$824.00)	
3.79E+18	2023-04-22	Payment	Complete	NSHA refund	Stephanie I Sharon Fiat	(\$54.00)	0
3.79E+18	2023-04-22	Payment	Complete	Rick Schmalz #140	Sheryl Schr Stephanie I	\$10.00	0
3.79E+18	2023-04-22	Payment	Complete	Reeboks Hollywoodkid 4/22/23	Kathryn Jac Stephanie I	\$184.00	0
3.79E+18	2023-04-22	Payment	Complete	riley show 4/22	Jodi Sabata Stephanie I	\$117.00	0
3.79E+18	2023-04-22	Payment	Complete	Time for a Mechanic #15 entrie	Rochelle Al Stephanie I	\$194.00	0
3.79E+18	2023-04-22	Payment	Complete	Show	Paula Tilley Stephanie I	\$98.00	0
3.79E+18	2023-04-22	Payment	Complete	Sierra 93	Jackie Rom Stephanie I	\$248.00	0
3.79E+18	2023-04-24	Payment	Complete	Shelby Horse Show	Cristian Ha Stephanie I	\$310.00	0
3.79E+18	2023-04-25	Standard T	Issued			#####	
3.79E+18	2023-04-25	Payment	Complete	Your sister for picking up lunch	Stephanie I Ebony Clarl	(\$25.00)	0
3.79E+18	2023-04-25	Payment	Complete	April NSHA V Show Balances	Kathy Ober Stephanie I	\$269.00	0
3.79E+18	2023-04-26	Standard T	Issued			(\$269.00)	
3.79E+18	2023-04-26	Payment	Complete	Additional donations from the j	Stephanie I Rachael Ro	(\$209.00)	0
3.79E+18	2023-04-28	Charge	Complete	Stalls/feed	Stephanie I Tonya Skin	\$59.00	0
3.79E+18	2023-04-29	Payment	Complete	NSHA V may 13 Show Pre Reg	Kathy Ober Stephanie I	\$160.00	0

PP - Apr

Completed

Hope 4 Hooves

Apr 30·Money Received

"Hello Valerie, we thank you very much for showing with NSHA V! We are working to close the financials for the April show to prepare for our May 13th show. We show a balance owed for: Ginger 360 of \$18 (Total show bill \$218 with \$200 - paid - thank you) Tombstone Ellie of \$60 (Total show bill \$160 with \$100 paid - thank you) Please pay remaining total of \$78. Total \$78"

+ \$78.00

Amber Primm

Apr 23·Money Received

"Shavings"

+ \$72.00

RM

Rochelle Mitituik

Apr 20·Money Received

+ \$100.00

MN

Marta Newman

Apr 19·Money Received

+ \$89.00

CB

Christine Burbank

Apr 19·Money Received

"April NSHAV Show"

+ \$99.00

SH

Steve Herwig

Apr 19·Money Received

"Helping Rachael fund - we know her from dog sports and Music Bingo!"

+ \$100.00

AS

Anita Shore

Apr 18·Money Received

"western dressage show 4/23 for Anita Shore"

+ \$70.00

SB

Stephanie Brown

Apr 18·Money Received

"For Rachael, Fable and Poppy"

+ \$100.00

Daniel Russell
Apr 18·Money Received
"Rachael: To Help Fable and Poppy From Jane Russell"
+ \$500.00



Amber Primm
Apr 17·Money Received
"Maeson's stall for April show"
+ \$66.00



Krista Moore
Apr 17·Money Received
"Rachael Rosenthal fund poppy fable"
+ \$100.00

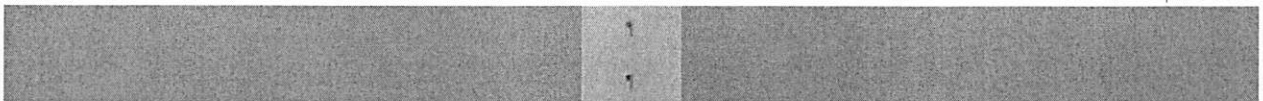


Donna Hofmeister
Apr 17·Money Received
"For Fable and Poppy"
+ \$50.00

AZQualityhorses
Apr 17·Money Received
"Rachel's fundraiser"
+ \$100.00



Terri Thompson
Apr 17·Money Received
+ \$20.00



Amy Brunner
Apr 17·Money Received
"Rachael, Fable & Poppy's care"
+ \$50.00



Paul Mischler
Apr 17·Money Received
""Helping Rachael Care For Those She Cares for, Fable and Poppy"."
+ \$20.00



Amber Primm

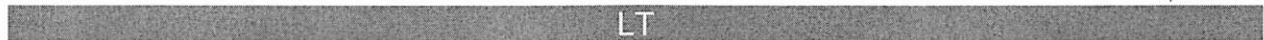
Apr 17·Money Received
"For Rachael ♥" + \$50.00



Jeri Muntis
Apr 17·Money Received + \$50.00



Melissa Eater
Apr 17·Money Received
"Rachel-Poppy-Fable" + \$50.00



Lark Trammell
Apr 17·Money Received
"For RachelFablePoppy ♥" + \$15.00



Mary Miller
Apr 17·Money Received + \$25.00



Denise Levi
Apr 17·Money Received
"fund raiser for Rachael/Poppy and Fabel" + \$50.00



Lori Odishoo
Apr 17·Money Received
"Help Rachael fundraiser" + \$50.00



Jason Kangas
Apr 17·Money Received + \$200.00



Lauren Diprete
Apr 16·Money Received
"For Rachael, Fable, and Poppy" + \$35.00



Nicole Neal
 Apr 16·Money Received
 "For Rachael, Fable and Poppy" + \$20.00

PD

Pat Van Duinen
 Apr 16·Money Received
 "Rachael" + \$100.00



Natalie Zieper
 Apr 16·Money Received
 "To support Rachael Rosenthal and her beloved Poppy and Fable." + \$100.00

Hope 4 Hooves
 Apr 16·Money Received
 "Show fees H4H" + \$300.00

LG

Lisa Gabaldon
 Apr 11·Money Received
 "Show" + \$265.00

SM

Stephanie Mathieson
 Apr 8·Money Received + \$860.55

March 2023

NSHA V Treasurers Report

Beginning Balance \$18,576

Ending Balance \$18,964

NSHA V Youth Group Total (Included above)




Beginning Balance \$4558

Ending Balance \$4683

Transactions- Received \$125 Show Steward donation from Stephanie Brown

DATE	DESCRIPTION	AMOUNT	BALANCE
03/10/23	PAYPAL TRANSFER 230310 1025747014839 NEVADA STATE HORSEMAN	\$105.00	\$17,031.35
03/13/23	PAYPAL TRANSFER 230311 1025768157903 NEVADA STATE HORSEMAN	\$300.00	
03/13/23	MOBILE DEPOSIT : REF NUMBER : 415130502030 View Details	\$50.00	\$17,381.35
03/14/23	VENMO CASHOUT 230313 1025807392867 STEPHANIE MATHIESON	\$2,342.14	\$19,723.49
03/16/23	DEPOSITED OR CASHED CHECK # 3399 <input checked="" type="checkbox"/>	\$119.00	\$19,604.49
03/17/23	VENMO CASHOUT 230317 1025887413973 STEPHANIE MATHIESON	\$200.00	
03/17/23	PURCHASE AUTHORIZED ON 03/15 AMZN MKRP US*HCLMV Amzn.com/bill WA 558307473982031 CARD 0194	\$541.86	
03/17/23	WITHDRAWAL MADE IN A BRANCH/STORE Ref#2023032002100021P1BRJPM00520000979	\$100.00	\$19,162.63
03/20/23	Instant Pmt from SQUARE on 03/20	\$520.51	
03/20/23	PAYPAL TRANSFER 230319 1025924729566 NEVADA STATE HORSEMAN	\$122.00	
03/20/23	PAYPAL TRANSFER 230318 1025889227246 NEVADA STATE HORSEMAN	\$140.00	
03/20/23	PAYPAL TRANSFER 230319 1025907390600 NEVADA STATE HORSEMAN	\$185.00	
03/20/23	VENMO CASHOUT 230319 1025905203127 STEPHANIE MATHIESON	\$1,055.00	
03/20/23	PURCHASE AUTHORIZED ON 03/16 EQUISURE, INC. 303-614-6961 CO 5383075639980537 CARD 0194	\$966.51	
03/20/23	DEPOSITED OR CASHED CHECK # 3419 <input checked="" type="checkbox"/>	\$125.00	
03/20/23	PURCHASE AUTHORIZED ON 03/19 EZCATERSUBWAY 8004881803 MA 5583078784945156 CARD 0194	\$189.49	
03/20/23	DEPOSITED OR CASHED CHECK # 3418 <input checked="" type="checkbox"/>	\$300.00	
03/20/23	VENMO PAYMENT 230319 1025905477282 STEPHANIE MATHIESON	\$450.00	\$19,154.14
03/21/23	PURCHASE AUTHORIZED ON 03/20 HORSESHOWTIME COM 714-9685739 CA 53830800105672294 CARD 0194	\$94.50	
03/21/23	CHECK # 3417 <input checked="" type="checkbox"/>	\$970.00	\$18,089.64
03/22/23	MOBILE DEPOSIT : REF NUMBER : 118220065664 View Details	\$200.00	\$18,289.64
03/24/23	ATM CHECK DEPOSIT ON 03/24 4182 Blue Diamond Rd Las Vegas NV 0000740 ATM ID 9915W CARD 0194 View Details	\$1,948.00	
03/24/23	ATM CASH DEPOSIT ON 03/24 4182 Blue Diamond Rd Las Vegas NV 0000741 ATM ID 9915W CARD 0194	\$202.00	
03/24/23	VENMO CASHOUT 230324 10260122202172 STEPHANIE MATHIESON	\$912.00	
03/24/23	PURCHASE AUTHORIZED ON 03/22 AZ CHARLIES HOTEL 7023807777 NV 5583081632863096 CARD 0194	\$131.08	\$21,220.56
03/27/23	VENMO CASHOUT 230326 1026036456499 STEPHANIE MATHIESON	\$140.00	\$21,360.56
03/30/23	CHECK # 3423 <input checked="" type="checkbox"/>	\$2,284.00	\$19,076.56
	CHECK # 3421 <input checked="" type="checkbox"/>		
	\$112.00		\$18,964.56

Mar

03/09/23	CHECK # 3415 	\$60.00	\$16,926.35
03/07/23	ATM CHECK DEPOSIT ON 03/07 4182 Blue Diamond Rd Las Vegas NV 0003532 ATM ID 9915W CARD 0194 View Details	\$837.00	\$16,986.35
03/07/23	ATM CASH DEPOSIT ON 03/07 4182 Blue Diamond Rd Las Vegas NV 0003531 ATM ID 9915W CARD 0194	\$323.00	
03/03/23	CHECK # 3416 	\$2,158.00	\$15,826.35
03/03/23	CASHED CHECK # 3400 	\$592.00	
02/28/23	PAYPAL INST XFER 230228 WESTERNDRES NEVADA STATE HORSEMAN	\$35.00	\$18,576.35

Venmo March

Account Statement - (@Stephanie-Mathieson) - February 28th to April 1st 2023

Account Activity

ID	Datetime	Type	Status	Note	From	To	Amount (tc	Amount (ti)	Amount (ta
3.75E+18	2023-03-02	Payment	Complete	Shavings.	Leslie Brow	Stephanie I	\$36.00		0
3.75E+18	2023-03-02	Payment	Complete	2023 Senior Horse trophy sponsor	Jessie Mix	Stephanie I	\$40.00		0
3.75E+18	2023-03-07	Payment	Complete	NSHA V membership Virginia Dele	Virginia De	Stephanie I	\$18.00		0
3.75E+18	2023-03-09	Payment	Complete	March Show	Lisa Gabald	Stephanie I	\$291.00		0
3.75E+18	2023-03-09	Payment	Complete	Western dressage, NHSA V #2 - M.	Jami Teer-f	Stephanie I	\$216.00		0
3.75E+18	2023-03-09	Payment	Complete	March 18-19 show deposit	Patricia Kel	Stephanie I	\$100.00		0
3.76E+18	2023-03-10	Payment	Complete	Dania & Count the Jewels 8YŽ We	Dania Spor	Stephanie I	\$90.00		0
3.76E+18	2023-03-10	Payment	Complete	March 19th show deposit	Patricia Kel	Stephanie I	\$40.00		0
3.76E+18	2023-03-10	Payment	Complete	NSHA V March WD Pre Reg Fee	Kathy Ober	Stephanie I	\$180.00		0
3.76E+18	2023-03-10	Payment	Complete	March nsha v	Leslie Brow	Stephanie I	\$565.00		0
3.76E+18	2023-03-10	Payment	Complete	March Show Deposit	Sheryl Schr	Stephanie I	\$100.00		0
3.76E+18	2023-03-11	Payment	Complete	Skies The Limitt 2 WD Classes, offi	Jessie Bonr	Stephanie I	\$144.00		0
3.76E+18	2023-03-12	Payment	Complete	Entry, class and office fees	Paula Tilley	Stephanie I	\$115.00		0
3.76E+18	2023-03-12	Payment	Complete	Jesse James WD registration	Lindy Chris	Stephanie I	\$118.00		0
3.76E+18	2023-03-13	Charge	Complete	NSHA pre register	Stephanie I	Jackie Rom	\$140.00		0
3.76E+18	2023-03-13	Payment	Complete	Tonya skinner entry	Tonya Skin	Stephanie I	\$90.00		0
3.76E+18	2023-03-13	Payment	Complete	Nsha nomination 2 horses and on	Amalia Rair	Stephanie I	\$39.14		0
3.76E+18	2023-03-13	Standard T	Issued				#####		
3.76E+18	2023-03-14	Payment	Complete	Please Attribute This Towards #10	Kathy Ober	Stephanie I	\$200.00		0
3.76E+18	2023-03-18	Standard T	Issued				(\$200.00)		
3.76E+18	2023-03-18	Payment	Complete	Grounds Fee Saturday March Show	Krista Moo	Stephanie I	\$15.00		0
3.76E+18	2023-03-18	Payment	Complete	Sierra 93	Jackie Rom	Stephanie I	\$252.00		0
3.76E+18	2023-03-18	Payment	Complete	Bal Mar. NSHAV	Sheryl Schr	Stephanie I	\$128.00		0
3.76E+18	2023-03-18	Payment	Complete	Poppyâ€™s March show fees	Rachael Ro	Stephanie I	\$80.00		0
3.76E+18	2023-03-18	Payment	Complete	Reeboks Hollywoodkid NSHA 3/18	Kathryn Jac	Stephanie I	\$135.00		0
3.76E+18	2023-03-18	Payment	Complete	Nsha Entry #112	Lisa Ericksc	Stephanie I	\$105.00		0
3.76E+18	2023-03-18	Payment	Complete	8Y!,,8Y!,,	Brady Ram	Stephanie I	\$145.00		0
3.76E+18	2023-03-18	Payment	Complete	38 got the Nite moves	Thea Willia	Stephanie I	\$195.00		0
3.76E+18	2023-03-18	Standard T	Issued				#####		
3.76E+18	2023-03-18	Payment	Complete	March show	Stephanie I	Ebony Carl	(\$450.00)		0

3.76E+18	2023-03-15	Payment	Complete	Jesse James	Lindy Chris Stephanie I	\$80.00	0
3.76E+18	2023-03-15	Payment	Complete	Show balance	Paula Tilley Stephanie I	\$98.00	0
3.76E+18	2023-03-20	Payment	Complete	#80 plaudit	Tonya Skin Stephanie I	\$336.00	0
3.76E+18	2023-03-20	Payment	Complete	#100 Hot Shot Asudd NSHA V Mar	Kathy Ober Stephanie I	\$46.00	0
3.76E+18	2023-03-20	Payment	Complete	#50 DocLightNBaryze March Show	Kathy Ober Stephanie I	\$165.00	0
3.76E+18	2023-03-20	Payment	Complete	#200 Forever Shameless NSHA V	Kathy Ober Stephanie I	\$187.00	0
3.77E+18	2023-03-24	Standard T	Issued			(\$912.00)	
3.77E+18	2023-03-25	Charge	Complete	NSHA Appaloosa trophy sponsor a	Stephanie I Paula Tilley	\$140.00	0
3.77E+18	2023-03-26	Standard T	Issued			(\$140.00)	
3.77E+18	2023-03-28	Payment	Complete	NSHA V March show Sunday Luncl	Kathy Ober Stephanie I	\$45.00	0

PP - ~~April~~ March

Hope 4 Hooves
Mar 19·Money Received
"Show fees H4H" + \$122.00

ONeal Farm
Mar 18·Money Received
"March show" + \$185.00

MN

Marta Newman
Mar 17·Money Received + \$140.00

Hope 4 Hooves
Mar 11·Money Received
"Show deposit fees Ginger 360, Tombstone Ellie, H4H rescue" + \$300.00

CB

Christine Burbank
Mar 10·Money Received
"NSHAV March 2023 Show - Burbank" + \$105.00

Feb 2023

NSHA V Treasurers Report

Beginning Balance \$20,160

Ending Balance \$18,576

NSHA V Youth Group Total (Included above)











Beginning Balance \$4558

Ending Balance \$4558

Transactions-

Feb

28/23	PAYPAL INST XFER 230228 WESTERNORES NEVADA STATE HORSEMAN	\$35.00	\$18,576.35	
02/28/23	CHECK # 3414 <input type="checkbox"/>		\$125.00	
02/27/23	CHECK # 3412 <input type="checkbox"/>		\$125.00	\$18,736.35
02/27/23	MOBILE DEPOSIT : REF NUMBER :018270112252 View Details	\$80.00		
02/27/23	PAYPAL TRANSFER 230225 1025486641316 NEVADA STATE HORSEMAN	\$41.50		
02/24/23	PURCHASE AUTHORIZED ON 02/22 CROWN AWARDS INC 800-227-1557 NY S303053732901603 CARD 0194		\$992.62	\$18,739.85
02/24/23	VENMO CASHOUT 230224 1025464117023 STEPHANIE MATHIESON	\$160.00		
02/23/23	PAYPAL TRANSFER 230223 1025448310739 NEVADA STATE HORSEMAN	\$40.00		\$19,572.47
02/22/23	DEPOSITED OR CASHED CHECK # 3410 <input type="checkbox"/>		\$400.00	\$19,532.47
02/22/23	PURCHASE AUTHORIZED ON 02/21 HORSESHOWTIME COM 714-9685739 CA S583052701920493 CARD 0194		\$94.50	
02/22/23	VENMO CASHOUT 230222 1025432141428 STEPHANIE MATHIESON	\$857.00		
02/21/23	VENMO PAYMENT 230218 1025356569035 STEPHANIE MATHIESON		\$450.00	\$19,169.97
02/21/23	VENMO PAYMENT 230218 1025353613232 STEPHANIE MATHIESON		\$135.47	
02/21/23	VENMO PAYMENT 230218 1025346939021 STEPHANIE MATHIESON		\$45.63	
02/21/23	CHECK # 3387 <input type="checkbox"/>		\$190.00	
02/21/23	DEPOSITED OR CASHED CHECK # 3408 <input type="checkbox"/>		\$300.00	
02/21/23	DEPOSITED OR CASHED CHECK # 3411 <input type="checkbox"/>		\$125.00	
02/21/23	DEPOSITED OR CASHED CHECK # 3413 <input type="checkbox"/>		\$50.00	
02/21/23	DEPOSITED OR CASHED CHECK # 3409 <input type="checkbox"/>		\$800.00	
02/21/23	PURCHASE AUTHORIZED ON 02/17 EZCATERSUBWAY 8004881803 MA S583048840119585 CARD 0194		\$186.49	
02/21/23	VENMO CASHOUT 230219 1025362164789 STEPHANIE MATHIESON	\$841.00		
02/21/23	VENMO CASHOUT 230219 1025356552837 STEPHANIE MATHIESON	\$552.11		
02/21/23	VENMO CASHOUT 230219 1025377688644 STEPHANIE MATHIESON	\$477.00		
02/21/23	VENMO CASHOUT 230220 1025380538221 STEPHANIE	\$89.00		

MATHIESON			
02/21/23	Instant Pmt from SQUARE on 02/19 Ref#20230219021000021P1BRJPM00500 048032	\$355.56	
02/17/23	PURCHASE AUTHORIZED ON 02/17 TARGET T- 4100 Blue Di Las Vegas NV P00000980019456 CARD 0194	\$28.18	\$19,137.89
02/17/23	PURCHASE AUTHORIZED ON 02/15 STATELINETACK.COM 888-8090751 PA S583047186708030 CARD 0194	\$40.75	
02/16/23	VENMO CASHOUT 230216 1025321960750 STEPHANIE MATHIESON	\$120.00	\$19,206.82
02/15/23	CHECK # 3404 	\$7.00	\$19,086.82
02/15/23	CHECK # 3386 	\$1,507.76	
02/15/23	PAYPAL TRANSFER 230215 1025299176707 NEVADA STATE HORSEMAN	\$125.00	
02/14/23	CHECK # 3405 	\$21.00	\$20,476.58
02/13/23	CHECK # 3390 	\$100.00	\$20,497.58
02/13/23	CHECK # 3391 	\$1,222.42	
02/13/23	RECURRING PAYMENT AUTHORIZED ON 02/11 WALMART.COM 800966 800-966- 6546 AR S583043151332973 CARD 0194	\$99.68	
02/13/23	CASHED CHECK # 3389 	\$166.00	
02/13/23	VENMO CASHOUT 230213 1025263613563 STEPHANIE MATHIESON	\$1,279.14	
02/13/23	PAYPAL TRANSFER 230213 1025262054103 NEVADA STATE HORSEMAN	\$45.00	
02/13/23	PAYPAL TRANSFER 230212 1025233807963 NEVADA STATE HORSEMAN	\$93.00	
02/13/23	eDeposit in Branch/Store 02/11/23 11:42:04 AM 4182 BLUE DIAMOND RD LAS VEGAS NV 0194 View Details	\$300.00	
02/10/23	PAYPAL TRANSFER 230210 1025206271192 NEVADA STATE HORSEMAN	\$90.00	\$20,368.54
02/09/23	DEPOSITED OR CASHED CHECK # 3397 	\$187.00	\$20,278.54
02/09/23	VENMO CASHOUT 230209 1025187521929 STEPHANIE MATHIESON	\$520.00	
02/08/23	CHECK # 3398 	\$465.00	\$19,945.54
02/07/23	CHECK # 3401 	\$110.00	\$20,410.54
02/07/23	DEPOSITED OR CASHED CHECK # 3394 	\$483.00	
02/06/23	VENMO PAYMENT 230206 1025132104643 STEPHANIE MATHIESON	\$30.00	\$21,003.54
02/06/23	VENMO PAYMENT 230206 1025132139509 STEPHANIE MATHIESON	\$15.00	

02/06/23	VENMO PAYMENT 230203 1025080826475 STEPHANIE MATHIESON		\$37.78	
02/06/23	VENMO PAYMENT 230205 1025115947560 STEPHANIE MATHIESON		\$30.00	
02/06/23	VENMO PAYMENT 230205 1025115416674 STEPHANIE MATHIESON		\$15.00	
02/06/23	DEPOSITED OR CASHED CHECK # 3392 [a]		\$35.46	
02/06/23	DEPOSITED OR CASHED CHECK # 3393 [a]		\$127.00	
02/06/23	ATM WITHDRAWAL AUTHORIZED ON 02/04 4182 Blue Diamond Rd Las Vegas NV 0000698 ATM ID 9915W CARD 0194		\$200.00	
02/06/23	RECURRING PAYMENT AUTHORIZED ON 02/03 WIX.COM 1038790813 WWW.WIX.COM CA S583035241707707 CARD 0194		\$60.40	
02/06/23	PURCHASE AUTHORIZED ON 02/03 PORT OF SUBS 0084 olo.com NV S383035131149409 CARD 0194		\$248.44	
02/06/23	RECURRING PAYMENT AUTHORIZED ON 02/02 WIX.COM 1038472855 WWW.WIX.COM CA S463033640381927 CARD 0194		\$396.00	
02/06/23	VENMO CASHOUT 230206 1025132088047 STEPHANIE MATHIESON	\$90.00		
02/06/23	PAYPAL TRANSFER 230206 1025132480999 NEVADA STATE HORSEMAN	\$60.00		
02/06/23	PAYPAL TRANSFER 230206 1025129229087 NEVADA STATE HORSEMAN	\$55.00		
02/06/23	VENMO CASHOUT 230205 1025115406009 STEPHANIE MATHIESON	\$537.00		
02/06/23	PAYPAL TRANSFER 230204 1025095566696 NEVADA STATE HORSEMAN	\$400.00		
02/06/23	PAYPAL TRANSFER 230205 1025107570698 NEVADA STATE HORSEMAN	\$22.00		
02/06/23	VENMO CASHOUT 230203 1025080802079 STEPHANIE MATHIESON	\$765.00		
02/02/23	PURCHASE AUTHORIZED ON 01/26 CHICKS *EQVINE CAT 302-398-4630 DE S303026729459225 CARD 0194	\$182.84	\$20,269.62	
02/01/23	PAYPAL INST XFER 230201 WESTERNDRES NEVADA STATE HORSEMAN	\$35.00	\$20,452.46	
02/01/23	VENMO CASHOUT 230131 1025015240263 STEPHANIE MATHIESON	\$327.00		
01/30/23	PURCHASE AUTHORIZED ON 01/27 Amazon.com*HR3X30H Amzn.com/bill WA S383028031685604 CARD 0194	\$51.96	\$20,160.46	

Jan 2023

NSHA V Treasurers Report

Beginning Balance \$22,671

Ending Balance \$20,160

NSHA V Youth Group Total (Included above)

Beginning Balance \$4558

Ending Balance \$4558

Transactions-

Jan

30/23	PURCHASE AUTHORIZED ON 01/27 Amazon.com*HR3X30H Amzn.com/bill WA S383028031685604 CARD 0194	\$51.96	\$20,169.46	
01/30/23	PAYPAL TRANSFER 230130 1024995207666 NEVADA STATE HORSEMAN	\$51.00		
01/27/23	PURCHASE AUTHORIZED ON 01/25 Etsy.com - VeganFo 844- 6593879 NY S383026198344232 CARD 0194		\$89.14	\$20,161.42
01/27/23	PAYPAL TRANSFER 230127 1024940326939 NEVADA STATE HORSEMAN	\$30.00		
01/26/23	TELE-TRANSFER FR XXXXXX8198 REFERENCE #TF0HK25V3P	\$50.00		\$20,220.56
01/19/23	PURCHASE AUTHORIZED ON 01/18 4IMPRINT, INC 4IMPRINT.COM WI S303018762135225 CARD 0194		\$1,152.26	\$20,170.56
01/18/23	CHECK # 3385		\$530.00	\$21,322.82
01/18/23	PAYPAL TRANSFER 230118 1024760642687 NEVADA STATE HORSEMAN	\$15.00		
01/17/23	PURCHASE AUTHORIZED ON 01/12 WALMART.COM 800-966- 6546 AR S383012852823686 CARD 0194		\$23.22	\$21,837.82
01/11/23	PURCHASE AUTHORIZED ON 01/10 AMZN Mktp US*WU4T1 Amzn.com/bill WA S463010658403783 CARD 0194		\$539.98	
01/11/23	PAYPAL TRANSFER 230110 1024630624748 NEVADA STATE HORSEMAN	\$70.00		
01/09/23	PAYPAL TRANSFER 230107 1024569835422 NEVADA STATE HORSEMAN	\$50.00		\$22,771.13
01/05/23	PAYPAL TRANSFER 230105 1024535880876 NEVADA STATE HORSEMAN	\$50.00		\$22,721.13
12/21/22	PURCHASE AUTHORIZED ON 12/19 SOUTHWES 526219 800- 435-9792 TX S302353785563374 CARD 0194		\$367.96	\$22,671.13

01/17/23	PAYPAL TRANSFER 230114 1024699416150 NEVADA STATE HORSEMAN	\$15.00		
01/13/23	PURCHASE AUTHORIZED ON 01/12 eBay O*07-09576-71 San Jose CA S583012839985558 CARD 0194		\$27.13	\$21,846.04
01/13/23	PURCHASE AUTHORIZED ON 01/11 STATELINETACK.COM 888- 8090751 PA S463012184989083 CARD 0194		\$343.08	
01/13/23	PURCHASE AUTHORIZED ON 01/11 AZ CHARLIES HOTEL 7023807777 NV S383012038391410 CARD 0194		\$79.10	
01/13/23	VENMO CASHOUT 230113 1024668640538 STEPHANIE MATHIESON	\$130.00		
01/12/23	PURCHASE AUTHORIZED ON 01/09 STATELINETACK.COM 888- 8090751 PA S583010247388108 CARD 0194		\$25.27	\$22,165.35
01/12/23	VENMO CASHOUT 230112 1024662993447 STEPHANIE MATHIESON	\$85.00		
01/11/23	PURCHASE AUTHORIZED ON 01/10 MOLLY'S CUSTOM SIL 951-776-0736 TX S463010683906035 CARD 0194		\$195.53	\$22,105.62

Venmo Transactions Feb

Account Statement - (@Stephanie-Mathieson) - January 31st to March 1st 2023

Account Activity

ID	Datetime	Type	Status	Note	From	To	Amount (tc	Amount (ti	Amount (ta
3.73E+18	2023-02-01	Standard T	Issued				(\$327.00)		
3.73E+18	2023-02-01	Payment	Complete	NSHA feb 2023 show dŸ'	Leslie Brow	Stephanie I	\$530.00		0
3.73E+18	2023-02-01	Payment	Complete	Lunch awards	Leslie Brow	Stephanie I	\$30.00		0
3.73E+18	2023-02-03	Payment	Complete	Horse show sat and Sunday #39,	Sharon Fiat	Stephanie I	\$169.00		0
3.73E+18	2023-02-03	Payment	Complete	Awards Nsha	Cristian Ha	Stephanie I	\$36.00		0
3.73E+18	2023-02-04	Standard T	Issued				(\$765.00)		
3.73E+18	2023-02-04	Payment	Complete	Sams club reimbursement	Stephanie I	Mary Mara	(\$37.78)		0
3.73E+18	2023-02-04	Payment	Complete	Donation western dressage ribbo	Paula Tilley	Stephanie I	\$300.00		0
3.73E+18	2023-02-04	Payment	Complete	February 19, 2023	Jami Teer-I	Stephanie I	\$216.00		0
3.73E+18	2023-02-05	Payment	Complete	Tickets	Rachael Ro	Stephanie I	\$21.00		0
3.73E+18	2023-02-05	Standard T	Issued				(\$537.00)		
3.73E+18	2023-02-05	Payment	Complete	Refund for banquet- Derrell	Stephanie I	Kathy Ober	(\$15.00)		0
3.73E+18	2023-02-06	Payment	Complete	Banquet refund	Stephanie I	Pat Van Du	(\$30.00)		0
3.73E+18	2023-02-06	Payment	Complete	2 WD classes and fees for Jessie I	Jessie Bonr	Stephanie I	\$90.00		0
3.73E+18	2023-02-06	Standard T	Issued				(\$90.00)		
3.73E+18	2023-02-06	Payment	Complete	Banquet refund. We missed you I	Stephanie I	Jodi Sabata	(\$30.00)		0
3.73E+18	2023-02-06	Payment	Complete	Banquet refund for Kathy Jones	Stephanie I	Ebony Clarl	(\$15.00)		0
3.73E+18	2023-02-08	Payment	Complete	NSHA Feb WD Class Pre Reg	Kathy Ober	Stephanie I	\$180.00		0
3.73E+18	2023-02-09	Payment	Complete	Abednego. Nancy Coxwell, owne	NANCY CO	Stephanie I	\$90.00		0
3.73E+18	2023-02-09	Payment	Complete	Deposit for Feb 19 show	Patricia Kel	Stephanie I	\$100.00		0
3.73E+18	2023-02-09	Payment	Complete	Jackie Romero on Sierra. WD Fee	Jackie Rom	Stephanie I	\$150.00		0
3.73E+18	2023-02-09	Standard T	Issued				(\$520.00)		
3.73E+18	2023-02-10	Payment	Complete	Feb show	Lisa Gabald	Stephanie I	\$329.00		0
3.74E+18	2023-02-11	Payment	Complete	February Show Fees.	Sheryl Schr	Stephanie I	\$271.00		0
3.74E+18	2023-02-11	Payment	Complete	Western Dressage deposit	Paula Tilley	Stephanie I	\$70.00		0
3.74E+18	2023-02-11	Payment	Complete	Western dressage office admn fe	Paula Tilley	Stephanie I	\$20.00		0
3.74E+18	2023-02-11	Payment	Complete	WD deposit for Jesse James and I	Lindy Chris	Stephanie I	\$180.00		0

3.74E+18	2023-02-17	Payment	Complete	Lisa Erickson Nsha 2023 Member	Lisa Ericksc Stephanie I	\$39.14	0
3.74E+18	2023-02-17	Payment	Complete	Wild Blue Yonder 2/19 Fees	Lindy Chris Stephanie I	\$90.00	0
3.74E+18	2023-02-17	Payment	Complete	NSHAV Saturday show.	Stephanie (Stephanie I	\$130.00	0
3.74E+18	2023-02-17	Payment	Complete	FEB show	Martha Da Stephanie I	\$150.00	0
3.74E+18	2023-02-17	Standard T	Issued			#####	
3.74E+18	2023-02-16	Payment	Complete	NSHA 2023 membership/nomina	Amanda G Stephanie I	\$120.00	0
3.74E+18	2023-02-16	Standard T	Issued			(\$120.00)	
3.74E+18	2023-02-16	Payment	Complete	Walmart receipt	Stephanie I Ebony Carl	(\$45.63)	0
3.74E+18	2023-02-16	Payment	Complete	Walmart ink	Stephanie I Ebony Carl	(\$135.47)	0
3.74E+18	2023-02-16	Payment	Complete	Horse 36	Martha Da Stephanie I	\$47.00	0
3.74E+18	2023-02-16	Payment	Complete	Sierra 93	Jackie Rom Stephanie I	\$134.00	0
3.74E+18	2023-02-16	Payment	Complete	Poppy Feb show fees	Rachael Ro Stephanie I	\$101.00	0
3.74E+18	2023-02-16	Payment	Complete	A Playgirl By Far Nsha Entry Fees	Lisa Ericksc Stephanie I	\$85.11	0
3.74E+18	2023-02-16	Payment	Complete	NSHA	Kathryn Jac Stephanie I	\$185.00	0
3.74E+18	2023-02-16	Standard T	Issued			(\$552.11)	
3.74E+18	2023-02-16	Payment	Complete	Sat \$350, Sun \$100 Show Secreta	Stephanie I Ebony Carl	(\$450.00)	0
3.74E+18	2023-02-16	Payment	Complete	NSHA	Susan Rup Stephanie I	\$135.00	0
3.74E+18	2023-02-16	Payment	Complete	Time for a Mechanic (let me know	Rochelle Al Stephanie I	\$178.00	0
3.74E+18	2023-02-16	Payment	Complete	tilly and ry	Jodi Sabata Stephanie I	\$143.00	0
3.74E+18	2023-02-16	Payment	Complete	leighann gue	Jodi Sabata Stephanie I	\$48.00	0
3.74E+18	2023-02-16	Payment	Complete	38 Got The Nite Moves	Thea Willia Stephanie I	\$269.00	0
3.74E+18	2023-02-16	Payment	Complete	Feb balance	Leslie Brow Stephanie I	\$68.00	0
3.74E+18	2023-02-16	Standard T	Issued			(\$841.00)	
3.74E+18	2023-02-16	Payment	Complete	NSHA Event Fees	Virginia De Stephanie I	\$222.00	0
3.74E+18	2023-02-16	Payment	Complete	Nomination fees	Patricia Kel Stephanie I	\$30.00	0
3.74E+18	2023-02-16	Payment	Complete	Wild blue yonder	Lindy Chris Stephanie I	\$75.00	0
3.74E+18	2023-02-16	Payment	Complete	Midnight ruckus	Lindy Chris Stephanie I	\$65.00	0
3.74E+18	2023-02-16	Payment	Complete	Jesse James	Lindy Chris Stephanie I	\$85.00	0
3.74E+18	2023-02-16	Standard T	Issued			(\$477.00)	

3.74E+18	2023-02-20	Payment	Complete	Balance from WD Show	Paula Tilley Stephanie I	\$89.00	0
3.74E+18	2023-02-20	Standard T	Issued			(\$89.00)	
3.74E+18	2023-02-20	Payment	Complete	Nsha V Feb horse Show	Kathy Ober Stephanie I	\$647.00	0
3.74E+18	2023-02-23	Payment	Complete	Nsha V Trophy Sponsored By For	Kathy Ober Stephanie I	\$40.00	0
3.74E+18	2023-02-23	Payment	Complete	Trophy sponsorship	Thea Willia Stephanie I	\$40.00	0
3.74E+18	2023-02-23	Payment	Complete	Trophys	Pat Van Du Stephanie I	\$130.00	0
3.74E+18	2023-02-23	Standard T	Issued			(\$857.00)	
3.74E+18	2023-02-23	Payment	Complete	Working Western Horse trophy	Pat Van Du Stephanie I	\$40.00	0
3.75E+18	2023-02-24	Payment	Complete	Trophies sponsorships - Christie E	Christie Elli Stephanie I	\$120.00	0
3.75E+18	2023-02-24	Standard T	Issued			(\$160.00)	
3.75E+18	2023-02-25	Payment	Complete	Riley NSHA nomination rider	Jodi Sabata Stephanie I	\$20.00	0

pp- Feb

Deborah David
Feb 25·Money Received
"Nsha V trophy sponsorship payment please plus PayPal processing fee of \$1. 50"
+ \$41.50

RM

Rochelle Mitituik
Feb 23·Money Received
+ \$40.00

MN

Marta Newman
Feb 15·Money Received
+ \$125.00



Amber Primm
Feb 13·Money Received
"CP Maeson and Amber Primm WDAA fee and one test"
+ \$45.00



Amber Primm
Feb 11·Money Received
"Skip To My Lou and Amber Primm WD entry for 2/19/23 \$25 x 2 tests \$43 WD Fees"
+ \$93.00

CB

Christine Burbank
Feb 10·Money Received
"NSHAV 2/18 show. I should have a \$15 credit from last show. Bill total \$105, sending \$90."
+ \$90.00

SM

Stephanie Mathieson
Feb 6·Money Received
"Mathiesons Banquet"
+ \$60.00

ONeal Farm
Feb 5·Money Received
"Banquet"
+ \$55.00

Hope 4 Hooves
Feb 5·Money Received
"Additional funds valerie porter Ginger 360 and Tombstone Ellie staff fees"
+ \$22.00

Hope 4 Hooves
Feb 4·Money Received

"Ginger 360 and Tombstone Ellie entry fees and stall charges etc. for Feb. 18-19
Western Dressage show, Valerie Porter owner"

+ \$400.00

Square credit card App

3.5%
Fee

Date	Time	Time Zone	Gross Sales	Disc	Serv	Net Sales	Total Collec	Source	Card	Card Entry	Cash	Square Gift
4/30/2023	16:38:33	Pacific Time	\$223.00	###	###	\$223.00	\$223.00	Point of Sal	\$223.00	Keyed	\$0.00	\$0.00
4/22/2023	16:45:23	Pacific Time	\$100.00	###	###	\$100.00	\$100.00	Point of Sal	\$100.00	Keyed	\$0.00	\$0.00
4/22/2023	16:44:04	Pacific Time	\$117.00	###	###	\$117.00	\$117.00	Point of Sal	\$117.00	Keyed	\$0.00	\$0.00
4/22/2023	14:33:12	Pacific Time	\$42.10	###	###	\$42.10	\$42.10	Point of Sal	\$42.10	Keyed	\$0.00	\$0.00
3/19/2023	14:18:34	Pacific Time	\$187.95	###	###	\$187.95	\$187.95	Point of Sal	\$187.95	Keyed	\$0.00	\$0.00
3/18/2023	14:37:10	Pacific Time	\$42.00	###	###	\$42.00	\$42.00	Point of Sal	\$42.00	Keyed	\$0.00	\$0.00
3/18/2023	14:30:31	Pacific Time	\$44.10	###	###	\$44.10	\$44.10	Point of Sal	\$44.10	Keyed	\$0.00	\$0.00
3/18/2023	7:28:26	Pacific Time	\$274.05	###	###	\$274.05	\$274.05	Point of Sal	\$274.05	Keyed	\$0.00	\$0.00
2/18/2023	11:17:27	Pacific Time	\$252.49	###	###	\$252.49	\$252.49	Point of Sal	\$252.49	Keyed	\$0.00	\$0.00
2/18/2023	7:58:28	Pacific Time	\$121.80	###	###	\$121.80	\$121.80	Point of Sal	\$121.80	Keyed	\$0.00	\$0.00

May
April
March
Feb

Squareup.com

email: treasurer@nshav.com

password: horseclub

Other Tenc Ot O Fees	Net Total	Transaction Payment IC Card Brand PAN Suffix	Device Nan Staff Name Staff ID	Details	Description
\$0.00	(\$7.96)	\$215.04 taAER7uR6 7hAraoshls Visa	8925	https://squ Custom Arr	
\$0.00	(\$3.65)	\$96.35 rJMctKaf2t V6KL9eeBu American E	2022	https://squ Custom Arr	
\$0.00	(\$4.25)	\$112.75 pcoBePCuP VCGrZ5zfcJ American E	2022	https://squ Custom Arr	
\$0.00	(\$1.62)	\$40.48 TXtOoLetlr 3jY0dkhaM Visa	85	https://squ Custom Arr	
\$0.00	(\$6.73)	\$181.22 DDdzzwLXt 5a3ShZfP7ξ American E	2069	https://squ Custom Arr	
\$0.00	(\$1.62)	\$40.38 vNb5V89m d2i1lvaUsx Visa	3097	https://squ Custom Arr	
\$0.00	(\$1.69)	\$42.41 Zazv1sm80 Vln2Zow7v Visa	3097	https://squ Custom Arr	
\$0.00	(\$9.74)	\$264.31 FOACDMm bp4tyXDzlv Visa	3187	https://squ Custom Arr	
\$0.00	(\$8.99)	\$243.50 ZgsqBgtdvE 9CewBEjUr American E	1006	https://squ Custom Arr	
\$0.00	(\$4.41)	\$117.39 TB6GGzqxÇ 1wNf5nv1F Visa	8550	https://squ Custom Arr	

Event Type	Location	Dining Opti	Customer I	Customer P	Customer F	Initial Fees	Adjustmen	Device Nicl	Fee Plan	Number of Adjustmen	Third Party
Payment	Nevada State Horseme		RS0EAF	A6E99AGJ00R	GHDKXJDT0	(\$7.96)	\$0.00		Blended Ra	0	\$0.00
Payment	Nevada State Horseme		8Y8VACCF	SX3T9DC2F	ETGHP81F4	(\$3.65)	\$0.00		Blended Ra	0	\$0.00
Payment	Nevada State Horseme		8Y8VACCF	SX3T9DC2F	ETGHP81F4	(\$4.25)	\$0.00		Blended Ra	0	\$0.00
Payment	Nevada State Horseme		S5KE6XE5Z	1759D0YF	QP1AR6WZC	(\$1.62)	\$0.00		Blended Ra	0	\$0.00
Payment	Nevada State Horseme		RBWM0ZE6H	923VB1E9Q	5D5YQH	(\$6.73)	\$0.00		Blended Ra	0	\$0.00
Payment	Nevada State Horseme		S5KE6XE5Z	1759D0YF	QP1AR6WZC	(\$1.62)	\$0.00		Blended Ra	0	\$0.00
Payment	Nevada State Horseme		S5KE6XE5Z	1759D0YF	QP1AR6WZC	(\$1.69)	\$0.00		Blended Ra	0	\$0.00
Payment	Nevada State Horseme		G5FW2ZSW	15F8SJ1W	KQCXS4NHC	(\$9.74)	\$0.00		Blended Ra	0	\$0.00
Payment	Nevada State Horsemen's Assosication					(\$8.99)	\$0.00		Blended Ra	0	\$0.00
Payment	Nevada State Horseme		NWEWJ7CH3C	0BGQ8S385T	TACXA	(\$4.41)	\$0.00		Blended Ra	0	\$0.00

Deposit ID	Deposit Da	Deposit De	Fee Percen	Fee Fixed	R Refund Re	Discount N	Transaction	Cash App	Order Refe	Fulfillment	Note
3ZAJFKDV2	#####	https://squ	3.5	\$0.15			Complete	\$0.00			
3Z4V6MOR	#####	https://squ	3.5	\$0.15			Complete	\$0.00			
3Z4V6MOR	#####	https://squ	3.5	\$0.15			Complete	\$0.00			
3Z4V6MOR	#####	https://squ	3.5	\$0.15			Complete	\$0.00			
3ZBQHTQA	#####	https://squ	3.5	\$0.15			Complete	\$0.00			
3ZBQHTQA	#####	https://squ	3.5	\$0.15			Complete	\$0.00			
3ZBQHTQA	#####	https://squ	3.5	\$0.15			Complete	\$0.00			
3ZBQHTQA	#####	https://squ	3.5	\$0.15			Complete	\$0.00			
3ZSJM4YBf	#####	https://squ	3.5	\$0.15			Complete	\$0.00			
3ZSJM4YBf	#####	https://squ	3.5	\$0.15			Complete	\$0.00			