

## DRM

## Project Income Detail 2023-11-01 to 2024-10-31

Date	Description	Source	JE#	Amount	Cumulative
<b>2024 Belair</b>					
<b>REVENUE</b>					
4150	Ride Fees				
2024-08-27	Kara Popplestone	408	J356	65.00	65.00
2024-09-02	SUZANNE REGNIER-TRO...	427	J321	65.00	130.00
2024-09-26	Natasha Klan	441	J366	25.00	155.00
2024-09-27	Brenda McQueen	439	J358	35.00	190.00
2024-09-28	442, Kari Hasselriis	Cash	J368	85.00	275.00
2024-10-03	Linda Gillies	443	J376	65.00	340.00
2024-10-03	444, Brenden Nagtegaal	Cash	J378	85.00	425.00
2024-10-04	Shannon Lightfoot	445	J379	65.00	490.00
2024-10-04	446, Sylvia Himmelstoss	Cash	J381	35.00	525.00
2024-10-06	447, Darice Whyte	Cash	J382	85.00	610.00
2024-10-10	448, Wendy Nagtegaal	Cash	J384	85.00	695.00
2024-10-10	Chad MacFarland	449	J385	65.00	760.00
2024-10-10	Christine Steendam	450	J386	85.00	845.00
2024-10-15		AERC fees allocated	J510	30.00	875.00
2024-10-15	to allocate back coaching le...	2023 Coaching levy	J513	46.00	921.00
				<u>921.00</u>	
<b>TOTAL REVENUE</b>				<u>921.00</u>	
<b>EXPENSE</b>					
5020	Ride Costs				
2024-02-12	AERC & zoho, Carrie Wilson	Cash	J515	107.54	107.54
2024-10-01	Christine Steendam	Belair Permit/24	J474	46.50	154.04
2024-10-10	Tricia Mason	RM Belair	J434	150.00	304.04
2024-10-11	TM Belair, Carrie Wilson	Cash	J432	75.00	379.04
2024-10-11	Vet Belair, Brittney Derkson	Cash	J433	700.00	1,079.04
2024-10-31	Carrie Wilson	2024 AERC ride fees	J507	153.61	1,232.65
				<u>1,232.65</u>	
<b>TOTAL EXPENSE</b>				<u>1,232.65</u>	
<b>REVENUE minus EXPENSE</b>				<u><u>-311.65</u></u>	
<b>2024 BHP Pop up Ride</b>					
<b>REVENUE</b>					
4150	Ride Fees				
2024-08-27	405, Shannon Lightfoot	Cash	J254	100.00	100.00
2024-08-27	406, Natasha Klan	Cash	J255	75.00	175.00
2024-08-29	409, Brenden Nagtegaal	Cash	J258	50.00	225.00
2024-09-04	415, Grifyn Nedohin	Cash	J276	20.00	245.00
2024-09-04	416, Kari Hasselriis	Cash	J277	50.00	295.00
2024-09-05	431, Sylvia Himmelstoss	Cash	J342	40.00	335.00
2024-09-06	432, Nancy Macdonald	Cash	J343	30.00	365.00
2024-09-06	433, Amelia Atkinson	Cash	J344	30.00	395.00
2024-09-07	430, Genevieve Cloutier	Cash	J341	40.00	435.00
2024-09-07	435, Tannis Barica	Cash	J347	30.00	465.00
2024-09-07	436, Trish Forde	Cash	J348	25.00	490.00
2024-09-07	Wendy Carnegie	437	J351	80.00	570.00
2024-09-07	434, Dianne Borger	Cash	J440	70.00	640.00
2024-09-08	438, Annette Fleming	Cash	J353	70.00	710.00
2024-09-10	Erin Tyminski	452	J388	50.00	760.00
2024-09-11	Jasper/Christine/Rhi, Christi...	Cash	J354	80.00	840.00
2024-09-11	Chad MacFarland	451	J387	50.00	890.00
				<u>890.00</u>	
<b>TOTAL REVENUE</b>				<u>890.00</u>	
<b>EXPENSE</b>					
5020	Ride Costs				
2024-09-18	BHP Vet, Glenn Sinclair	Cash	J336	700.00	700.00
<b>TOTAL EXPENSE</b>				<u>700.00</u>	
<b>REVENUE minus EXPENSE</b>				<u><u>190.00</u></u>	

## DRM

## Project Income Detail 2023-11-01 to 2024-10-31

Date	Description	Source	JE#	Amount	Cumulative
<b>2024 May BHP Spring Fling</b>					
<b>REVENUE</b>					
4150	Ride Fees				
2024-04-29	Christine Steendam	313	J37	110.00	110.00
2024-04-29	312, Amy Katchur	Cash	J52	25.00	135.00
2024-04-29	315, Aleesha Gillette	Cash	J162	30.00	165.00
2024-04-30	316, Kari Hasselriis	Cash	J40	65.00	230.00
2024-04-30	314, Melanie Young	Cash	J113	70.00	300.00
2024-05-01	317, SUZANNE REGNIER-...	Cash	J48	65.00	365.00
2024-05-02	311, Kara Popplestone	Cash	J35	90.00	455.00
2024-05-02	Shannon Lightfoot	318	J42	90.00	545.00
2024-05-02	319, Iris Oleksuk	Cash	J43	130.00	675.00
2024-05-02	323, Natasha Klan	Cash	J49	50.00	725.00
2024-05-02	324, Wendy Nagtegaal	Cash	J50	65.00	790.00
2024-05-03	321, Brenda Tolpa	Cash	J45	25.00	815.00
2024-05-03	322, Brenden Nagtegaal	Cash	J46	65.00	880.00
2024-05-03	325, Terry McKee	Cash	J53	25.00	905.00
2024-05-03	327, Linda Gillies	Cash	J55	110.00	1,015.00
2024-05-04	328, Darice Whyte	Cash	J56	85.00	1,100.00
2024-05-06	329, Angela Hand	Cash	J57	35.00	1,135.00
2024-05-06	332, Brenda McQueen	Cash	J61	25.00	1,160.00
2024-05-06	333, Ashley Fudge	Cash	J62	65.00	1,225.00
2024-05-06	334, Mikka Richardson	cash Donna Anders...	J63	10.00	1,235.00
2024-05-06	335, Janan Fileccia	Cash	J64	25.00	1,260.00
2024-05-06	Wendy Carnegie	342	J76	95.00	1,355.00
2024-05-06	343, Amanda Van Reede	Cash	J78	30.00	1,385.00
2024-05-08	341, Angela Roberts	Cash	J75	25.00	1,410.00
2024-05-09	337, Jessica Naugler	Cash	J71	10.00	1,420.00
2024-05-12	338, Ella Grimeau	Cash	J72	30.00	1,450.00
2024-05-12	340, Emma Klos	Cash	J74	25.00	1,475.00
2024-05-12	345, Sylvia Himmelstoss	Cash	J122	35.00	1,510.00
2024-05-14	336, Erin Tyminski	Cash	J65	30.00	1,540.00
2024-05-14	344, Wendy Nagtegaal	Cash	J124	85.00	1,625.00
2024-05-16	339, Angie Lavallee	Cash	J73	85.00	1,710.00
2024-06-05	Chad MacFarland	351	J188	30.00	1,740.00
2024-07-22	Iris Oleksuk	355	J193	-40.00	1,700.00
2024-10-15		AERC fees allocated	J510	22.50	1,722.50
2024-10-15	to allocate back coaching le...	2023 Coaching levy	J513	46.00	1,768.50
				<u>1,768.50</u>	
<b>TOTAL REVENUE</b>				<u>1,768.50</u>	
<b>EXPENSE</b>					
5020	Ride Costs				
2024-02-12	AERC & zoho, Carrie Wilson	Cash	J515	107.54	107.54
2024-04-09	BHP permit, Darice Whyte	Cash	J96	26.25	133.79
2024-05-14	TM BHP, Christine Steendam	Cash	J67	75.00	208.79
2024-05-14	BHP Vetting, Glenn Sinclair	Cash	J68	700.00	908.79
2024-05-14	BHP RM and Food Reim, D...	Cash	J69	206.08	1,114.87
2024-10-31	Carrie Wilson	2024 AERC ride fees	J507	266.72	1,381.59
				<u>1,381.59</u>	
<b>TOTAL EXPENSE</b>				<u>1,381.59</u>	
<b>REVENUE minus EXPENSE</b>				<u><u>386.91</u></u>	
<b>Souris Bend 2024</b>					
<b>REVENUE</b>					
4110	Donations				
2024-07-30	418, Kathy Irvine	Cash	J303	90.00	90.00
4150	Ride Fees				
2024-07-21	352, SUZANNE REGNIER-...	Cash	J190	65.00	155.00
2024-07-21	353, Amy Katchur	Cash	J191	25.00	180.00
2024-07-22	354, Tanya Wieler	Cash	J192	130.00	310.00
2024-07-22	Iris Oleksuk	355	J193	65.00	375.00
2024-07-23	356, Brianne Hicks	Cash	J195	25.00	400.00
2024-07-25	357, Ella Grimeau	Cash	J196	95.00	495.00

## DRM

## Project Income Detail 2023-11-01 to 2024-10-31

Date	Description	Source	JE#	Amount	Cumulative
2024-07-25	358, Rob Anderson	Cash	J197	85.00	580.00
2024-07-26	359, Wendy Carnegie	Cash	J198	95.00	675.00
2024-07-26	360, Chelsea Ashton	Cash	J199	65.00	740.00
2024-07-27	361, Terry McKee	Cash	J200	65.00	805.00
2024-07-27	363, Kari Hasselriis	Cash	J203	65.00	870.00
2024-07-28	Andy and Wendy, Wendy N...	Cash	J204	130.00	1,000.00
2024-07-29	364, Wanda McKenzie	Cash	J205	120.00	1,120.00
2024-07-31	Iris Oleksuk	368	J210	-65.00	1,055.00
2024-08-01	365, Annette Fleming	Cash	J206	85.00	1,140.00
2024-08-01	366, Darice Whyte	Cash	J207	85.00	1,225.00
2024-08-01	Kara Popplestone	429	J324	65.00	1,290.00
2024-08-07	389, Christine Steendam	Cash	J234	85.00	1,375.00
2024-10-15		AERC fees allocated	J510	45.00	1,420.00
2024-10-15	to allocate back coaching le...	2023 Coaching levy	J513	46.00	1,466.00
				<u>1,376.00</u>	
<b>TOTAL REVENUE</b>				<u>1,466.00</u>	

## EXPENSE

## 5020 Ride Costs

2024-02-12	AERC & zoho, Carrie Wilson	Cash	J515	53.77	53.77
2024-08-05	Souris Bend, Glenn Sinclair	Cash	J310	506.80	560.57
2024-08-13	Souris Bend RM 2024, Dian...	Cash	J312	200.00	760.57
2024-08-13	SB 2024 TM, Myna Cryder...	Cash	J313	75.00	835.57
2024-10-31	Carrie Wilson	2024 AERC ride fees	J507	244.37	1,079.94
				<u>1,079.94</u>	
<b>TOTAL EXPENSE</b>				<u>1,079.94</u>	

## REVENUE minus EXPENSE

386.06

## Spruce Woods 2024

## REVENUE

## 4150 Ride Fees

2024-08-06	379, Tanya Wieler	Cash	J224	130.00	130.00
2024-08-07	380, Natasha Klan	Cash	J225	65.00	195.00
2024-08-07	381, Kara Popplestone	Cash	J226	65.00	260.00
2024-08-07	382, SUZANNE REGNIER-...	Cash	J227	65.00	325.00
2024-08-07	390, Alyssa Mullen	Cash	J244	85.00	410.00
2024-08-10	383, Shannon Lightfoot	Cash	J228	85.00	495.00
2024-08-11	384, Kari Hasselriis	Cash	J229	65.00	560.00
2024-08-11	385, Chelsea Ashton	Cash	J230	65.00	625.00
2024-08-13	386, Brenda McQueen	Cash	J231	65.00	690.00
2024-08-15	411, Wanda McKenzie	Cash	J272	45.00	735.00
2024-08-15	426, Andy Dunlop	Cash	J320	85.00	820.00
2024-08-16	387, Myna	Cash	J232	35.00	855.00
2024-08-17	388, Rebecca Zettler	Cash	J233	35.00	890.00
2024-08-18	392, Iris Oleksuk	Cash	J237	65.00	955.00
2024-08-18	393, Jessica Naugler	Cash	J238	65.00	1,020.00
2024-08-19	394, Chad MacFarland	Cash	J239	75.00	1,095.00
2024-08-19	395, Darice Whyte	Cash	J240	85.00	1,180.00
2024-08-20	396, Linda Gillies	Cash	J241	65.00	1,245.00
2024-08-22	428, Eden Lanoie	Cash	J323	10.00	1,255.00
2024-08-23	398, Karen Patterson	Cash	J245	35.00	1,290.00
2024-08-23	399, Trish Forde	Cash	J246	25.00	1,315.00
2024-08-24	400, Genevieve Cloutier	Cash	J249	35.00	1,350.00
2024-08-24	412, Jutta Schmidt	Cash	J273	80.00	1,430.00
2024-10-15		AERC fees allocated	J510	60.00	1,490.00
2024-10-15	to allocate back coaching le...	2023 Coaching levy	J513	46.00	1,536.00
				<u>1,536.00</u>	
<b>TOTAL REVENUE</b>				<u>1,536.00</u>	

## EXPENSE

## 5020 Ride Costs

2024-02-12	AERC & zoho, Carrie Wilson	Cash	J515	53.77	53.77
2024-04-09	BHP permit, Darice Whyte	Cash	J96	26.25	80.02
2024-08-29	SW TM 10miles, Kari Hass...	Cash	J259	50.00	130.02

**DRM****Project Income Detail 2023-11-01 to 2024-10-31**

<u>Date</u>	<u>Description</u>	<u>Source</u>	<u>JE#</u>	<u>Amount</u>	<u>Cumulative</u>
2024-08-29	TM SW 15 miles, Tanya Wi...	Cash	J260	50.00	180.02
2024-08-29	Vetting SW, Jenna N	Cash	J261	350.00	530.02
2024-10-31	Carrie Wilson	2024 AERC ride fees	J507	237.39	767.41
				<u>767.41</u>	
<b>TOTAL EXPENSE</b>				<u>767.41</u>	
<b>REVENUE minus EXPENSE</b>				<u>768.59</u>	