

Aiken Driving Club
Treasurer's Report
 Prepared by **Michele Huguet, Treasurer**
 Reporting Period: **FY26 PERIOD 06 (March 2026)**

ADC CHECHING ACCOUNT STATUS

Month	Balance
@ Month Beginning	\$ 13,000.20
@ Month End	\$ 14,740.57
<i>Monthly Transaction Total</i>	<i>\$ 1,740.37</i>

SUMMARY OF THE MONTHLY TRANSACTIONS

Transaction	Amount	Breakdown	Actual Amount	Posted Amount
Credit	\$ 2,956.36	2026 ADC Store	\$ 100.00	\$ 100.00
		2026 Derby Series	\$ 2,726.97	\$ 2,489.45
		2026 Memberships	\$ 129.42	\$ 129.42
Debit	\$ 3,040.44	2026 ADC Business Support ➤ Website (\$ 359.53) & Cone Balls (\$ 100.00)	(\$ 463.03)	(\$ 3.50)
		2026 ADC Donations ➤ Hitchcock Wood Foundation Aiken	(\$ 360.50)	(\$ 0.00)
		2026 Dressage Derby ➤ Donation to Landmark Farms for the Use of the Facility	(\$ 300.00)	(\$ 300.00)
		2026 Derby Series	(\$ 1,858.60)	(\$ 675.00)
		Total	(\$ 84.05)	(\$ 1,740.37)

OUTSTANDING ACTIVITIES - SUMMARY

	Income	Expenses	Total	Keynote
2026 Memberships	\$ 7,186.74	\$ 0.00	\$ 7,186.74	-
2026 Derby Series	\$ 3,690.08	\$ 2,538.48	\$ 1,151.60	<p>Individual Donation = \$ 1,000.00</p> <p><u>Transaction Summary:</u></p> <ul style="list-style-type: none"> - Facility = \$ 1,000.00 + \$300.00 - Food = \$ 413.00 - Judge = \$ 300.00 - ADS Omnibus Fee = \$ 300.00 <p><u>Not processed yet:</u></p> <ul style="list-style-type: none"> - Additional Entry Fees: \$900.00 or so - ADS Entry Fee: (#2) \$90.00 + (#3) \$120.00