

THJA SOUTHWEST ZONE

General Ledger Report 01/01/2021 to 12/31/2021

Sorted by: Date

Date	Comment	Source #	JE#	Debits	Credits	Balance	
1010	CIBC					14,506.46	Dr
01/31/2021	Service Charges	CIBC	J1	-	5.00	14,501.46	Dr
01/31/2021	Service Charges	CIBC	J1	-	3.50	14,497.96	Dr
02/10/2021	2020 Membership, THJA	2020	J72	607.50	-	15,105.46	Dr
02/28/2021	Service Charges	CIBC	J6	-	5.00	15,100.46	Dr
02/28/2021	Service Charges	CIBC	J6	-	3.50	15,096.96	Dr
02/28/2021	Service Charges	CIBC	J6	-	0.22	15,096.74	Dr
03/08/2021	Amanda Myers, Fundraising Income	E-Transfers	J60	130.00	-	15,226.74	Dr
03/08/2021	Aisling Laverty, Fundraising Income	E-Transfers	J62	60.00	-	15,286.74	Dr
03/09/2021	Ogilvy 35474 Repay, Rachel Baresich	562	J8	-	1,244.58	14,042.16	Dr
03/31/2021	Service Charges	CIBC	J7	-	5.00	14,037.16	Dr
03/31/2021	Service Charges	CIBC	J7	-	3.50	14,033.66	Dr
04/30/2021	Service Charges	CIBC	J9	-	5.00	14,028.66	Dr
04/30/2021	Service Charges	CIBC	J9	-	3.50	14,025.16	Dr
05/31/2021	Service Charges	CIBC	J10	-	5.00	14,020.16	Dr
05/31/2021	Service Charges	CIBC	J10	-	3.50	14,016.66	Dr
06/23/2021	Deb McFadden, Fundraising Income	E-Transfers	J64	1,045.00	-	15,061.66	Dr
06/30/2021	Service Charges	CIBC	J11	-	5.00	15,056.66	Dr
06/30/2021	Service Charges	CIBC	J11	-	3.50	15,053.16	Dr
07/31/2021	Service Charges	CIBC	J12	-	5.00	15,048.16	Dr
07/31/2021	Service Charges	CIBC	J12	-	3.50	15,044.66	Dr
08/18/2021	64134, Above & Beyond Promotions	563	J13	-	52.09	14,992.57	Dr
08/18/2021	2020 F/S Corp Return, Southwestern...	564	J14	-	395.50	14,597.07	Dr
08/31/2021	Service Charges	CIBC	J15	-	5.00	14,592.07	Dr
08/31/2021	Service Charges	CIBC	J15	-	3.50	14,588.57	Dr
09/30/2021	Service Charges	CIBC	J16	-	5.00	14,583.57	Dr
09/30/2021	Service Charges	CIBC	J16	-	3.50	14,580.07	Dr
10/30/2021	Banquet 2021, Kosmos	571	J21	-	2,255.93	12,324.14	Dr
10/31/2021	Service Charges	CIBC	J18	-	31.25	12,292.89	Dr
10/31/2021	Service Charges	CIBC	J18	-	5.00	12,287.89	Dr
10/31/2021	Service Charges	CIBC	J18	-	3.50	12,284.39	Dr
10/31/2021	Banquet/Sponsorship/Auction	Deposits	J68	70.00	-	12,354.39	Dr
10/31/2021	Banquet/Sponsorship/Auction	Deposits	J68	70.00	-	12,424.39	Dr
10/31/2021	Banquet/Sponsorship/Auction	Deposits	J68	70.00	-	12,494.39	Dr
10/31/2021	Banquet/Sponsorship/Auction	Deposits	J68	175.00	-	12,669.39	Dr
10/31/2021	Banquet/Sponsorship/Auction	Deposits	J68	105.00	-	12,774.39	Dr
10/31/2021	Banquet/Sponsorship/Auction	Deposits	J68	105.00	-	12,879.39	Dr
10/31/2021	Banquet/Sponsorship/Auction	Deposits	J68	105.00	-	12,984.39	Dr
10/31/2021	Banquet/Sponsorship/Auction	Deposits	J68	35.00	-	13,019.39	Dr
10/31/2021	Banquet/Sponsorship/Auction	Deposits	J68	140.00	-	13,159.39	Dr
10/31/2021	Banquet/Sponsorship/Auction	Deposits	J68	35.00	-	13,194.39	Dr
10/31/2021	Banquet/Sponsorship/Auction	Deposits	J68	70.00	-	13,264.39	Dr
10/31/2021	Banquet/Sponsorship/Auction	Deposits	J68	70.00	-	13,334.39	Dr
10/31/2021	Banquet/Sponsorship/Auction	Deposits	J68	140.00	-	13,474.39	Dr
10/31/2021	Banquet/Sponsorship/Auction	Deposits	J68	105.00	-	13,579.39	Dr
10/31/2021	Banquet/Sponsorship/Auction	Deposits	J68	105.00	-	13,684.39	Dr
10/31/2021	Banquet/Sponsorship/Auction	Deposits	J68	70.00	-	13,754.39	Dr
10/31/2021	Banquet/Sponsorship/Auction	Deposits	J68	105.00	-	13,859.39	Dr
10/31/2021	Banquet/Sponsorship/Auction	Deposits	J68	70.00	-	13,929.39	Dr
10/31/2021	Banquet/Sponsorship/Auction	Deposits	J68	70.00	-	13,999.39	Dr
10/31/2021	Banquet/Sponsorship/Auction	Deposits	J68	105.00	-	14,104.39	Dr
10/31/2021	Banquet/Sponsorship/Auction	Deposits	J68	70.00	-	14,174.39	Dr
10/31/2021	Banquet/Sponsorship/Auction	Deposits	J68	70.00	-	14,244.39	Dr
10/31/2021	Banquet/Sponsorship/Auction	Deposits	J68	140.00	-	14,384.39	Dr
10/31/2021	Banquet/Sponsorship/Auction	Deposits	J68	70.00	-	14,454.39	Dr
10/31/2021	Banquet/Sponsorship/Auction	Deposits	J68	70.00	-	14,524.39	Dr
10/31/2021	Banquet/Sponsorship/Auction	Deposits	J68	35.00	-	14,559.39	Dr
10/31/2021	Banquet/Sponsorship/Auction	Deposits	J68	105.00	-	14,664.39	Dr
10/31/2021	Banquet/Sponsorship/Auction	Deposits	J68	35.00	-	14,699.39	Dr
10/31/2021	Banquet/Sponsorship/Auction	Deposits	J68	105.00	-	14,804.39	Dr
10/31/2021	Banquet/Sponsorship/Auction	Deposits	J68	140.00	-	14,944.39	Dr
10/31/2021	Banquet/Sponsorship/Auction	Deposits	J68	70.00	-	15,014.39	Dr
10/31/2021	Banquet/Sponsorship/Auction	Deposits	J68	70.00	-	15,084.39	Dr
10/31/2021	Banquet/Sponsorship/Auction	Deposits	J68	70.00	-	15,154.39	Dr
10/31/2021	Banquet/Sponsorship/Auction	Deposits	J68	105.00	-	15,259.39	Dr
10/31/2021	Banquet/Sponsorship/Auction	Deposits	J68	150.00	-	15,409.39	Dr
10/31/2021	Banquet/Sponsorship/Auction	Deposits	J68	140.00	-	15,549.39	Dr

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10/31/2021	Banquet/Sponsorship/Auction	Deposits	J68	140.00	-	15,689.39	Dr
10/31/2021	Banquet/Sponsorship/Auction	Deposits	J68	70.00	-	15,759.39	Dr
10/31/2021	Banquet/Sponsorship/Auction	Deposits	J68	70.00	-	15,829.39	Dr
10/31/2021	Banquet/Sponsorship/Auction	Deposits	J68	35.00	-	15,864.39	Dr
10/31/2021	Banquet/Sponsorship/Auction	Deposits	J68	70.00	-	15,934.39	Dr
11/04/2021	Nothers Awards	Cash	J36	-	594.33	15,340.06	Dr
11/04/2021	SP RHODES Equestrian Identity	Cash	J37	-	696.64	14,643.42	Dr
11/04/2021	Johnson's Sanitation Service Ltd.	Cash	J38	-	355.95	14,287.47	Dr
11/04/2021	4imprint	Cash	J39	-	1,898.06	12,389.41	Dr
11/04/2021	Dreamers & Schemers	Cash	J40	-	459.54	11,929.87	Dr
11/04/2021	UPS	Cash	J41	-	125.41	11,804.46	Dr
11/04/2021	Staples Canada	Cash	J42	-	94.36	11,710.10	Dr
11/04/2021	4imprint	Cash	J43	-	119.06	11,591.04	Dr
11/04/2021	Mail 2021, Staples Canada	Cash	J52	-	23.96	11,567.08	Dr
11/12/2021	E-Transfers	December	J70	75.00	-	11,642.08	Dr
11/12/2021	E-Transfers	December	J70	115.00	-	11,757.08	Dr
11/12/2021	E-Transfers	December	J70	73.00	-	11,830.08	Dr
11/12/2021	E-Transfers	December	J70	85.00	-	11,915.08	Dr
11/12/2021	E-Transfers	December	J70	50.00	-	11,965.08	Dr
11/30/2021	Service Charges	CIBC	J24	-	5.00	11,960.08	Dr
11/30/2021	Service Charges	CIBC	J24	-	3.50	11,956.58	Dr
12/31/2021	Service Charges	CIBC	J25	-	5.00	11,951.58	Dr
12/31/2021	Service Charges	CIBC	J25	-	3.50	11,948.08	Dr
				5,890.50	8,448.88		

1030 Cash on Hand

						-	Dr
11/04/2021	Sponsorship	77	J56	75.00	-	75.00	Dr
11/04/2021	Silent Auction - Banquet	78	J57	525.00	-	600.00	Dr
				600.00	-		

1050 Accounts Receivable

						262.72	Dr
01/01/2021	Most Improved Venue	Reverse 2019	J75	-	100.00	162.72	Dr
01/01/2021	On Course	To clear A/R 2019	J76	-	162.72	-	Dr
10/18/2021	Silent Auction - Banquet	2021	J54	525.00	-	525.00	Dr
10/18/2021	Sponsorship	2021	J55	75.00	-	600.00	Dr
11/04/2021	Sponsorship	77	J56	-	75.00	525.00	Dr
11/04/2021	Silent Auction - Banquet	78	J57	-	525.00	-	Dr
12/31/2021	Development Fees	2021 Membership ...	J46	810.00	-	810.00	Dr
				1,410.00	862.72		

1060 Inventory - Fundraising Items

						250.00	Dr
12/31/2021	Opening/Closing Inventory	Inventory	J77	100.00	-	350.00	Dr

2020 Accounts Payable

						-	Cr
09/29/2021	SP RHODES Equestrian Identity	9F929082K708812	J32	-	696.64	696.64	Cr
09/30/2021	4imprint	21812851	J28	-	1,898.06	2,594.70	Cr
09/30/2021	Nothers Awards	015418	J33	-	594.33	3,189.03	Cr
10/15/2021	Johnson's Sanitation Service Ltd.	163282	J27	-	355.95	3,544.98	Cr
10/15/2021	Staples Canada	Banquet 2021	J35	-	94.36	3,639.34	Cr
10/17/2021	CapriCMW Insurance Services Ltd.	Club Insurance 20...	J47	-	491.40	4,130.74	Cr
10/17/2021	CapriCMW Insurance Services Ltd.	Dir & Off Ins 2021	J48	-	486.00	4,616.74	Cr
10/19/2021	4imprint	21913982	J29	-	119.06	4,735.80	Cr
10/19/2021	Dreamers & Schemers	Mystery Socks	J30	-	459.54	5,195.34	Cr
10/19/2021	UPS	Import Fees	J31	-	125.41	5,320.75	Cr
11/04/2021	Nothers Awards	Cash	J36	594.33	-	4,726.42	Cr
11/04/2021	SP RHODES Equestrian Identity	Cash	J37	696.64	-	4,029.78	Cr
11/04/2021	Johnson's Sanitation Service Ltd.	Cash	J38	355.95	-	3,673.83	Cr
11/04/2021	4imprint	Cash	J39	1,898.06	-	1,775.77	Cr
11/04/2021	Dreamers & Schemers	Cash	J40	459.54	-	1,316.23	Cr
11/04/2021	UPS	Cash	J41	125.41	-	1,190.82	Cr
11/04/2021	Staples Canada	Cash	J42	94.36	-	1,096.46	Cr
11/04/2021	4imprint	Cash	J43	119.06	-	977.40	Cr
				4,343.35	5,320.75		

2050 E-Transfers/Expenses

- Cr

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Date	Comment	Source #	JE#	Debits	Credits	Balance	
3560	Retained Earnings					15,019.18	Cr
4001	Need Details					-	Cr
4010	Omnibus Advertising					-	Cr
4020	Banquet Revenue					-	Cr
10/31/2021	Banquet/Sponsorship/Auction	Deposits	J68	-	3,500.00	3,500.00	Cr
4030	THJA Membership Account					-	Cr
02/10/2021	2020 Membership, THJA	2020	J72	-	607.50	607.50	Cr
12/31/2021	Development Fees	2021 Membership ...	J46	-	810.00	1,417.50	Cr
				-	1,417.50		
4035	Clinic - Income					-	Cr
4040	Development Fees					-	Cr
4050	Sponsorship/Donations					-	Cr
06/23/2021	Deb McFadden, Fundraising Income	E-Transfers	J64	-	1,045.00	1,045.00	Cr
10/18/2021	Sponsorship	2021	J55	-	75.00	1,120.00	Cr
10/31/2021	Banquet/Sponsorship/Auction	Deposits	J68	-	150.00	1,270.00	Cr
				-	1,270.00		
4060	Fundraising/Silent Auction					-	Cr
01/01/2021	Most Improved Venue	Reverse 2019	J75	100.00	-	100.00	Dr
03/08/2021	Amanda Myers, Fundraising Income	E-Transfers	J60	-	130.00	30.00	Cr
03/08/2021	Aisling Laverty, Fundraising Income	E-Transfers	J62	-	60.00	90.00	Cr
10/18/2021	Silent Auction - Banquet	2021	J54	-	525.00	615.00	Cr
11/12/2021	E-Transfers	December	J70	-	398.00	1,013.00	Cr
				100.00	1,113.00		
4065	Member's Events					-	Cr
4070	Benefit Show					-	Cr
4075	Provincial Cup					-	Cr
4080	Sponsors					-	Cr
4090	THJA Grant					-	Cr
4095	Show Improvement Income					-	Cr
5001	Expenses - Need Details					-	Dr
5005	Accounting - Corporate Tax Return					-	Dr
08/18/2021	2020 F/S Corp Return, Southwestern...	564	J14	395.50	-	395.50	Dr
5010	Omnibus Expense					-	Dr
5015	Bad Debt, NSF					-	Dr
5020	Trillium Awards					-	Dr
01/01/2021	On Course	To clear A/R 2019	J76	162.72	-	162.72	Dr
08/18/2021	64134, Above & Beyond Promotions	563	J13	52.09	-	214.81	Dr
09/29/2021	SP RHODES Equestrian Identity	9F929082K708812	J32	696.64	-	911.45	Dr
09/30/2021	4imprint	21812851	J28	1,898.06	-	2,809.51	Dr
09/30/2021	Nothers Awards	015418	J33	594.33	-	3,403.84	Dr
10/15/2021	Staples Canada	Banquet 2021	J35	94.36	-	3,498.20	Dr
10/19/2021	4imprint	21913982	J29	119.06	-	3,617.26	Dr
10/19/2021	Dreamers & Schemers	Mystery Socks	J30	459.54	-	4,076.80	Dr
10/19/2021	UPS	Import Fees	J31	125.41	-	4,202.21	Dr

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11/04/2021	Mail 2021, Staples Canada	Cash	J52	23.96	-	4,226.17	Dr
				4,226.17	-		
5030	Legal Fees						- Dr
5040	Donations						- Dr
5050	Banquet/DJ Expense						- Dr
10/15/2021	Johnson's Sanitation Service Ltd.	163282	J27	355.95	-	355.95	Dr
10/30/2021	Banquet 2021, Kosmos	571	J21	2,255.93	-	2,611.88	Dr
				2,611.88	-		
5055	Bursary Award						- Dr
5060	Meetings/Conference						- Dr
5064	Member Events						- Dr
5065	Clinic Expenses						- Dr
5066	...						- Dr
5070	Bank Charges						- Dr
01/31/2021	Service Charges	CIBC	J1	8.50	-	8.50	Dr
02/28/2021	Service Charges	CIBC	J6	8.72	-	17.22	Dr
03/31/2021	Service Charges	CIBC	J7	8.50	-	25.72	Dr
04/30/2021	Service Charges	CIBC	J9	8.50	-	34.22	Dr
05/31/2021	Service Charges	CIBC	J10	8.50	-	42.72	Dr
06/30/2021	Service Charges	CIBC	J11	8.50	-	51.22	Dr
07/31/2021	Service Charges	CIBC	J12	8.50	-	59.72	Dr
08/31/2021	Service Charges	CIBC	J15	8.50	-	68.22	Dr
09/30/2021	Service Charges	CIBC	J16	8.50	-	76.72	Dr
10/31/2021	Service Charges	CIBC	J18	39.75	-	116.47	Dr
11/30/2021	Service Charges	CIBC	J24	8.50	-	124.97	Dr
12/31/2021	Service Charges	CIBC	J25	8.50	-	133.47	Dr
				133.47	-		
5075	Championships - Accom/Travel						- Dr
5076	Opening Inventory						- Dr
12/31/2021	Opening/Closing Inventory	Inventory	J77	250.00	-	250.00	Dr
5080	Fundraising Expense						- Dr
03/09/2021	Ogilvy 35474 Repay, Rachel Baresich	562	J8	1,244.58	-	1,244.58	Dr
5083	Closing Inventory						- Dr
12/31/2021	Opening/Closing Inventory	Inventory	J77	-	350.00	350.00	Cr
5085	Insurance						- Dr
10/17/2021	CapriCMW Insurance Services Ltd.	Club Insurance 20...	J47	491.40	-	491.40	Dr
10/17/2021	CapriCMW Insurance Services Ltd.	Dir & Off Ins 2021	J48	486.00	-	977.40	Dr
				977.40	-		
5090	Office Expense						- Dr
5095	Mileage for Officials						- Dr
5097	Most Improved Show Award						- Dr
5100	Provincial Fee						- Dr
5110	Show Management Software Fee						- Dr

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5120	Show Supplies					- Dr
5150	THJA Grant 2012 Applied					- Dr
5400	Web Site Support					- Dr