



**Ontario Horse Trials Association
Balance Sheet
As of October 31, 2011**

	2011	2010
ASSETS		
Current Assets:		
Chequing Account: OHTA	\$92,641.31	\$71,532.16
Chequing Account: Young Riders	18,978.76	17,827.10
Chequing Account: Competition Improvement	26,868.44	25,223.36
Chequing Account: Horse Trials Canada	31,743.66	-
Chequing Account: One Event at a Time	6,526.41	10,158.01
	\$176,758.58	\$124,740.63
Deposit for AGM Banquet	5,000.00	1,000.00
Promissory Note	-	5,000.00
GIC - Young Rider Scholarship Fund	10,253.46	10,202.45
	15,253.46	\$16,202.45
	\$192,012.04	\$140,943.08
 MEMBERS' EQUITY		
Members' Equity:	\$136,498.64	\$150,925.71
Contribution by Horse Trials Canada	\$31,747.17	0.00
Surplus/Deficit for the year	12,793.72	(20,955.14)
	181,039.53	129,970.57
Young Riders' Scholarship Fund	10,972.51	10,972.51
	\$192,012.04	\$140,943.08



Statements of Cash Receipts and Disbursements

For the year ended October 31, 2011