

END-OF-SEASON FINANCIAL STATEMENT

4/6/2011

Roosevelt			Profit / Loss
	Camping	235.00	
	Food	242.81	
	Copies	7.00	
	Fees Collected	450.00	(-34.81)
Benson/Tombstone/Bisbee			
	Camping	1553.00	
	Food	736.20	
	Copies & prizes	23.90	
	Tours	772.20	
	Fees Collected	3713.80	357.50
Page/Lake Powell			
	Fees Collected	5419.00	
	Spent to Date	0	
Rose Parade			
	Fees Collected	7050.00	
	Spent to Date	4807.50	
Members			
49 RVs / 94 people	Dues collected	1410.00	1410.00
Misc. Expenses			(-623.76)
(Parade, website, club banner, gifts, office supplies, photos, March party, etc)			
Checking Acct Balance			
As of April 6, 2011		9151.96	