

Happy Trails RV Club Treasurer's Report February-May 2016

	BEGINNING BALANCE		\$4,992.93
Income			
	Sale of T Shirts etc	\$221.00	
	Refund from Activities-error	\$22.00	*
	from T Shirt sales		\$243.00
	Bank error from 1/14 deposit	\$3.00	\$3.00 **
Expenses			
	Rocky Point Refunds	\$30.00	
	Febr -April Decorations	\$152.86	
	Activities - T Shirts, Hats	\$355.00	
	Payment for Speakers/March	\$100.00	
			-\$637.86
	Ending Balance		\$4,601.07

* Ck to Activities was too much

** Bank made deposit error. I went to them for correction & they corrected the error but it doesn't show up on the statement. I based my previous report on the deposit slip until the bank corrected the error.

No Treasurer's report was made in March as I was out of the country and an audit of the books was done. No meeting was held in April.