

## Happy Trails RV Club - Treasurers Report - February 7, 2013

Beginning Balance	January 3, 2013		\$5,354.52
Income	Membership	\$240.00	
	Mesa Rally	1,362.00	
	Rocky Point Rally	440.00	
	San Diego Rally	3,255.00	
	50/50	33.00	
	Total		5,330.00
Expenses	Operating Expenses	\$181.20	
	Mesa Rally	1,758.66	
	San Diego Rally	1,340.00	
	Total		3,279.86
Ending Balance			\$7,404.66