

04/02/18

Happy Trails RV Club
Profit and Loss
March 21 - 31, 2018

| | <u>Mar 21 - 31, '18</u> |
|--------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Member badges | 9.00 |
| Membership Dues | 30.00 |
| Rally Revenue | |
| Albuquerque Balloon Rally | 200.00 |
| Canadian Rally | 270.00 |
| Total Rally Revenue | <u>470.00</u> |
| Total Income | <u>509.00</u> |
| Expense | |
| Badge expense | 63.25 |
| Canadian Rally | 1,320.00 |
| Total Expense | <u>1,383.25</u> |
| Total Expense | <u>1,383.25</u> |
| Net Ordinary Income | <u>-874.25</u> |
| Net Income | <u><u>-874.25</u></u> |