

**Happy Trails RV Club  
Treasurers Report  
March-April 2017**

	Beginning Balance		\$4,438.48
<b>INCOME</b>	Dues 2017/2018 (K Downey 1, Hovde 2, Silvers 2)	\$75.00	
	Picacho Peak March 2017 (Muggli, Alvis)	\$200.00	
	Page Rally Fall 2017 (Downey, Penningroth, throm, Muggli, Weeden Hinterlong, Alvis, John O'Brien, Cheek, Hovde, Silvers, Wilson +4)	\$1,260.00	
	T Shirts (John O'Brien 15, Hovde 30, Hinterlong 22, Alvis 11, Silvers 32, Stevens 30, Throm 15)	<u>\$155.00</u>	
		\$1,690.00	\$1,690.00
<b>EXPENSES</b>	Ron Daly (Refund down on Picacho Peak less \$5 deposit - unable to go)	-\$45.00	
	Jerry Penningroth (Refund Lost Dutchman Rally - cancelled)	-\$160.00	
	Sam Throm (Refund Lost Dutchman Rally - cancelled)	-\$160.00	
	Mel Hinterlong (copies - Activities brochure)	-\$10.00	
		-\$375.00	-\$375.00
	<b>ENDING BALANCE</b>		<b>\$5,753.48</b>