

Happy Trails RV Club  
Treasurer's Report  
November 7, 2019

	Beginning Balance March 7, 2019	\$ 6,193.72	
INCOME			
	Yuma rally refund	\$ 60.00	
	Cottonwood rally	\$ 173.12	
	T-shirt sale	\$ 4.00	
	Membership dues	\$ 120.00	
		<u>\$ 357.12</u>	\$ 357.12
EXPENSES			
	Meeting expenses	\$ (75.96)	
	Cottonwood rally	\$ (193.74)	
		<u>\$ (269.70)</u>	\$ (269.70)
	Ending Balance March 31, 2019	<u>\$ 6,281.14</u>	
	Cottonwood rally refund due outstanding	\$ (173.12)	<u>\$ (173.12)</u>
	Unrestricted Balance March 31, 2019	<u>\$ 6,108.02</u>	
INCOME			
	Dead Horse Ranch rally	\$ 3,315.96	
	Membership dues	\$ 175.00	
		<u>\$ 3,490.96</u>	\$ 3,490.96
EXPENSES			
	Cottonwood rally refund	\$ (173.12)	
	Meeting dinner expense	\$ (299.64)	
	Dead Horse Ranch rally	\$ (3,315.45)	
	New member name badges	\$ (100.27)	
		<u>\$ (3,888.48)</u>	\$ (3,888.48)
	Credit balance on credit card	\$ 249.49	\$ 249.49
	Unrestricted Balance November 7, 2019	<u>\$ 6,133.11</u>	