

Happy Trails RV Club - Treasurers Report - April 2, 2015

|                   |                           |          |            |
|-------------------|---------------------------|----------|------------|
| Beginning Balance | March 5, 2015             |          | \$5,178.66 |
|                   |                           |          |            |
| Income            | Usery Park Rally          | \$140.00 |            |
|                   | Moab                      | 200.00   |            |
|                   | Lake Havasu               | 3,800/00 |            |
|                   | Total                     |          | 4,140.00   |
|                   |                           |          |            |
| Expenses          | Moab RV Deposit           | \$506.00 |            |
|                   | Usery Park Rally Expenses | 512.66   |            |
|                   | Total                     |          | 1,018.66   |
|                   |                           |          |            |
| Ending Balance    |                           |          | \$8,300.00 |