

**Happy Trails RV Club
Treasurers Report
December 2016**

	Beginning Balance		\$3,724.27
INCOME	Karchner Caverns payments - <i>Hinterlong, Jerry O'Brien</i>	\$73.60	
	Dues - <i>Carr, Weeden, Masching, Britton, John O'Brien, Stevens/Frieberg</i>	\$180.00	
		\$253.60	\$253.60
EXPENSES	Refund of overpayment for Karchner Tour - <i>Alvis</i>	\$36.80	
	Payment of Karchner Wagon Masters camping fee- <i>Throm / O'Brien</i>	\$80.00	
	Aabaco Webpage annual fee	\$101.77	
		\$218.57	\$(218.57)
	Ending Balance		\$3,759.30