

	BEGINNING BALANCE		\$10,633.24
Income			
	Dues	\$105.00	
			\$105.00
Expenses			
	Web Site	\$95.88	
	Refunds	\$354.00	
	Blue Water Boat Tou	\$914.34	
	Lake Havasu RV Resc	\$4,284.48	
	Badges	\$63.25	
	January decorations	\$33.36	
		\$5,745.31	(\$5,745.31)
	Ending Balance		\$4,992.93