

Happy Trails RV Club - Treasurers Report - January 3, 2013

Beginning Balance	December 6, 2012		\$5,086.63
Income	Christmas Party	\$810.00	
	Mesa Rally	660.00	
	Rocky Point Rally	160.00	
	San Diego	300.00	
	Membership	75.00	
	Total		2,005.00
Expenses	Operating Expenses	\$49.75	
	Christmas Dinner Expenses *	1,354.53	
	San Diego Deposit	100.00	
	Mesa Deposit	125.00	
	Website Expense	107.83	
	Total		1737.11
Ending Balance			\$5,354.52

* Food 880.00
 Entertainment 395.00
 Decorations 79.53
 Cake donated by Sam's Club