

## Happy Trails RV Club - Treasurers Report - January 9, 2014

Beginning Balance	December 5, 2013 (corrected)		\$7,789.00
Income	Membership 13-14	\$150.00	
	Rose Parade 2013-14	2,089.40	
	Tucson Rally	600.00	
	Cottonwood Rally	600.00	
	Total		3,439.40
Expenses	Operating Expenses	\$194.46	
	Rose Parade 2013-14	4,765.16	
	Website	95.88	
	Total		5,055.55
Ending Balance			\$6,173.58