

Happy Trails RV Club
 Treasurer's Report
 JUNE - NOVEMBER 2016

	BEGINNING BALANCE		\$ 4,601.07
INCOME	Karchner Caverns	\$220.80	
	Dues	\$300.00	
	Total Income	\$520.80	\$ 520.80
EXPENSES	Karchner Caverns	\$257.60	
	Picacho Peak Campsite	\$1,140.00	
	Total Expenses	\$1,397.60	\$ (1,397.60)
	ENDING BALANCE		\$ 3,724.27