

Happy Trails RV Club - Treasurers Report - November 5, 2015

Beginning Balance	April 2, 2015		\$8,300.00
Income	Rocky Point Rally	\$330.00	
	Moab	5,800.00	
	Lake Havasu	1,000.00	
	Membership 15 - 16	195.00	
	Total		7,325.00
Expenses	Moab Refunds	\$1,950	
	Moab expenses	3,522.24	
	Rocky Point Deposit	220.00	
	Refunds Lake Havasu	400.00	
	Jet Boat Deposit	1,044.96	
	Badges	45.18	
	April Party Expense	138.55	
	Nov dinner expense	212.00	
	Total		7,532.93
Ending Balance			\$8,092/07