

Happy Trails RV Club - Treasurers Report - November 7, 2012

Beginning Balance	April 1, 2012		\$7,088.84
Income	Misc.	\$125.00	
	Balloon Fiesta 50/50	81.00	
	Total		206.00
Expenses	Balloon Fiesta	\$1,081.89	
	Lake Pleasant	1,298.36	
	Refunds Rose Parade	2,099.00	
	Shirts and Hats	147.63	
	Quicken for Treasurer	52.99	
	Website	143.40	
	Deposit - Rocky Point	280.00	
	Total		5,103.27
Ending Balance			\$2191.57