

05/02/18

Happy Trails RV Club 2
Profit and Loss
November 2017 through April 2018

	<u>Nov '17 - Apr '18</u>
Ordinary Income/Expense	
Income	
Badges	9.00
Club Hat Sale	10.00
Club T-Shirt	15.00
Credit Card Rewards	25.00
Dues	900.00
Rally	
Albuquerque Rally	1,475.00
Canadian Rally	1,320.00
Yuma Rally	4,392.54
Total Rally	<u>7,187.54</u>
Total Income	8,146.54
Expense	
Club T-Shirts	169.00
Decorations and Raffle	30.00
Meeting Expense	273.01
Member Badges	205.89
Member Rig Signs	38.80
Rally Expense	
Albuquerque Rally Campsites	1,120.00
Canadian Rally	1,320.00
Page Rally	5,054.59
Yuma Rally	2,530.00
Yuma Rally Campsites	1,859.35
Total Rally Expense	<u>11,883.94</u>
Total Expense	<u>12,600.64</u>
Net Ordinary Income	<u>-4,454.10</u>
Net Income	<u><u>-4,454.10</u></u>