

**Happy Trails RV Club
Treasurers Report
March-April 2017**

	Beginning Balance		\$4,438.48
INCOME	Dues 2017/2018 (K Downey 1, Hovde 2, Silvers 2, Wilson 4)	\$135.00	
	Picacho Peak March 2017 (Muggli, Alvis)	\$200.00	
	Page Rally Fall 2017 (Downey, Penningroth, throm, Muggli, Weeden Hinterlong, Alvis, John O'Brien, Cheek, Daly, Hovde, Silvers, Wilson, Jerry O'Brien in full \$400.)	\$1,700.00	
	T Shirts (John O'Brien 15, Hovde 30, Hinterlong 22, Alvis 11, Silvers 32, Stevens 30, Throm 15)	<u>\$155.00</u>	
		\$2,190.00	\$2,190.00
EXPENSES	Ron Daly (Refund down on Picacho Peak less \$5 deposit - unable to go)	-\$45.00	
	Jerry Penningroth (Refund Lost Dutchman Rally - cancelled)	-\$160.00	
	Sam Throm (Refund Lost Dutchman Rally - cancelled)	-\$160.00	
	Mel Hinterlong (copies - Activities brochure)	-\$10.00	
	Barb Throm (reimburse Lost Dutchman fee-voted by club)	-\$30.00	
		-\$405.00	-\$405.00
	ENDING BALANCE		\$6,223.48