

Happy Trails RV Club
Treasurer's Report
February 1, 2018

Beginning Balance January 4, 2017 \$ 6,780.00

INCOME

| | | |
|---------------------|--------------------|-------------|
| Membership dues | \$ 75.00 | |
| Club T-shirt sale | \$ 15.00 | |
| Yuma Rally deposits | \$ 2,935.73 | |
| | <u>\$ 3,025.73</u> | \$ 3,025.73 |

EXPENSES

| | | |
|-------------------------|----------------------|---------------|
| Yuma Rally Tour deposit | \$ (1,050.00) | |
| Member Name Badges | \$ (30.96) | |
| | <u>\$ (1,080.96)</u> | \$ (1,080.96) |

ENDING BALANCE \$ 8,724.77

Yuma rally deposits in account \$ (3,220.73)

Marie O'Brien, Treasurer