

Happy Trails RV Club
Treasurer's Report
January 4, 2018

Beginning Balance December 7, 2017 \$ 6,768.98

INCOME

Membership dues	\$ 180.00	
Yuma Rally deposits	\$ 110.00	
	<u>\$ 290.00</u>	\$ 290.00

EXPENSES

Meeting expense	\$ 167.30	
Member Name Badges	\$ 111.68	
	<u>\$ 278.98</u>	\$ 278.98

ENDING BALANCE \$ 6,780.00

Marie O'Brien, Treasurer