

Happy Trails RV Club  
Treasurer's Report  
March 8, 2018

Beginning Balance February 1, 2018 \$ 8,724.77

INCOME

Membership dues	\$ 90.00	
Credit Card Rewards	\$ 25.00	
Canada Rally deposits	\$ 1,050.00	
Yuma Rally deposits minus refunds	\$ 121.81	
Albuquerque Balloon Fiesta rally deposits	\$ 1,015.00	
	<u>\$ 2,301.81</u>	\$ 2,301.81

EXPENSES

Yuma Rally Tours	\$ (1,480.00)	
Yuma West Winds RV campsites	(1,859.35)	
Decorations and raffles	\$ (30.00)	
Member Rig Signs	\$ (38.80)	
Albuquerque Balloon Fiesta camp sites	\$ (1,015.00)	
	<u>\$ (4,423.15)</u>	\$ (4,423.15)

ENDING BALANCE \$ 6,603.43

Canada rally deposits in account \$ (1,050.00)

Unrestricted Balance \$ 5,553.43

Marie O'Brien, Treasurer