

Treasurer's Report 11/14

Beginning Balance	4/3/2014	\$4,968.66		
Income				
Membership 2014-15		\$150.00		
Rolling Rally to the Valley		5,534.25		
Refund from San Diego		120		
TOTAL		5,804.25		
Expenses				
Operating			60.71	
Badges			99.39	
Rolling Rally to the Valley - Parking, food and entertainment			5,265.75	
Rally Refunds			986.25	
TOTAL			6412.1	
Balance				\$4,360.81