

# Happy Trails RV Club - Treasurers Report - February 5, 2015

Beginning Balance	January 7, 2015		\$4,797.87
Income	Membership 2014-15	\$90.00	
	Usery Park Rally	400.00	
	Total		490.00
Expenses	Operating Expense Badges Check Printing	62.21	
	Usery Park Rally	145.00	
	Rolling Rally deposit recorded twice	62.00	
	Total		269.21
Ending Balance			\$5,018.66