

**Happy Trails RV Club
Treasurer's Report
December 7, 2017**

	Beginning Balance		\$ 10,327.48
INCOME			
	Membership dues	\$ 525.00	
	Yuma Rally deposits	\$ 1,225.00	
	Sale of club hat	\$ 10.00	
		\$ 1,760.00	\$ 1,760.00
EXPENSES			
	Page Rally expenses and member refunds	\$ (5,054.59)	
	Club T-shirts	\$ (169.00)	
	Meeting expense	\$ (94.91)	
		\$ (5,318.50)	\$ (5,318.50)
	ENDING BALANCE		\$ 6,768.98

Marie O'Brien, Treasurer