

NORTHWEST TREK FUN CLUB INCOME & EXPENSE REPORT

JANUARY 1-DECEMBER 31, 2019

	<u>NWTFC c/a</u>	<u>AED s/a</u>	<u>TREK TRACKS s/a</u>	<u>PayPal</u>
BEGINNING BALANCE - JAN 1, 2019	\$3,545.86	\$0.00	\$1,264.41	
<u>Income</u>				
Member Dues	\$801.63			
Rally Registration Fees	\$1,857.00			
AED Donations		\$490.85		
Website income/Quartzite : Trek Tracks			\$131.00	
Miscellaneous (pins, badges, etc)	\$4.00			
Savings account interest			\$0.48	
<u>Total Income</u>	\$2,662.63	\$490.85	\$131.48	
<u>Expenses</u>				
Membership expenses (PayPal): from original dues/donations)				\$49.30
Rally expenses (refunds, food, rally losses, etc)	\$578.41			
Wagonmaster site fees (club expense, not rally expense)	\$200.00			
Dues Overpayment	\$10.00			
Website expense	\$71.94		\$71.94	
Renewal Go Daddy	\$71.64			
Bank charges (fee for CAN item)	\$5.00			
Membership expenses (laminating supplies, postage)	\$65.14			
<u>Total Expenses</u>	\$1,002.13	\$0.00	\$71.94	\$49.30
ENDING BALANCE - DEC 31, 2019	\$5,206.36	\$490.85	\$1,323.95	reduces our received dues and donations