

**NORTHWEST TREK FUN CLUB
TREASURER REPORT
INCOME STATEMENT (1 JAN - DEC 31 2015)**

BEGINNING BALANCE - 1 JAN 2015 **\$ 4,046.96**

INCOME

Member Dues - New \$ 80.00

Member Dues - Renewal \$ 570.00

Rally Deposits \$ 9,734.00

Fundraising/gift income \$ 187.77

Member pins \$ 18.00

TOTAL INCOME **\$ 10,589.77** **\$ 14,636.73**

EXPENSES

Rally payments/reimbursements \$ 9,639.76

Wagon master site fees \$ 210.00

Website/domain name renewal \$ 152.70

FMCA Ad \$ 40.00

Miscellaneous historian costs/postage \$ 48.37

Miscellaneous bank charges \$ 64.80

TOTAL EXPENSES **\$ 10,155.63** **\$ 10,155.63**

ENDING BALANCE -31 DEC 2015 **\$ 4,481.10**