

			NORTHWEST TREK FUN CLUB, Consolidated Accounts			
			Statement of Financial Condition			
			As of 12/31/2016		As of 12/31/2015	As of 12/31/2014
ASSETS						
Checking account			\$3,725.33		\$4,481.10	\$4,046.96
Savings/investment accounts	(Trek Tracks only)		\$1,618.95		\$0.00	
Accounts receivable					\$0.00	
Prepaid Rally expenses	(Kelso)		\$100.00		\$0.00	
Inventory (badges, etc.)			\$0.00		\$0.00	
Total Current Assets				\$5,444.28	\$4,481.10	\$4,046.96
Noncurrent Assets				\$0.00		
TOTAL ASSETS				\$5,444.28	\$4,481.10	\$4,046.96
LIABILITIES						
Accounts payable			\$0.00			
Deferred Rally Fees			\$0.00		-\$1,615.00	-\$1,005.00
Restricted Liability Trek Tracks			-\$1,618.95			
Total Current Liabilities				-\$1,618.95	-\$1,615.00	-\$1,005.00
Long term liabilities			\$0.00		\$0.00	\$0.00
Total Liabilities				-\$1,618.95	-\$1,615.00	-\$1,005.00
Total Net Assets				\$3,825.33	\$2,866.10	\$3,041.96
TOTAL LIABILITIES & Net Assets				\$5,444.28	\$4,481.10	\$4,046.96