|          |                    | NORT  | HWEST     | TREK FUN         | CLUB     |          |          |    |           |              |            |  |
|----------|--------------------|---|-----------|------------------|----------|----------|----------|----|-----------|--------------|------------|--|
|          |                    | INCOME 6  | EVDEN     | <br> SE REPORT   | / TANI 1 | DEC 2    | 1 2010   | NI | WTEC -/-  | Tuels        | T1/-       |  |
|          |                    | INCOME &  | EXPEN     | SE REPORT        | (JAN 1 - | DEC 3    | 1 2016)  | N. | WTFC c/a  | <u> 1rek</u> | Tracks s/a |  |
| EGI      | NNING BALANG       | <br>CE - 1 JAN 20                                     | 016       |                  |          |          |          | \$ | 4,481.10  |              |            |  |
|          |                    |   |           |                  |          |          |          |    |           |              |            |  |
| ıcom     | <u>ie</u>          |   |           |                  |          |          |          |    |           |              |            |  |
|          | Manahan Dasa       |   |           |                  |          | - c      | 930.00   |    |           |              |            |  |
|          | Member Dues        |   |           |                  |          | \$       | 930.00   | -  |           |              |            |  |
|          | Rally registration | fees  |           |                  |          | \$       | 5,714.37 |    |           |              |            |  |
| $\neg$   | Refund - OR Stat   |   | owa)      |                  |          | \$       | 840.00   |    |           |              |            |  |
|          | Trfr. from s/a for |   |           | n name           |          | \$       | 140.81   |    |           |              |            |  |
|          |                    |   | Ĺ         |                  |          |          |          |    |           |              |            |  |
|          | Website income (   | Trek Tracks)  |           |                  |          |          |          |    |           | \$           | 1,785.26   |  |
|          |                    |   |           |                  |          |          |          |    |           |              |            |  |
|          | Fundraising, Dona  | ations to Club  |           |                  |          | \$       | 20.00    |    |           |              |            |  |
|          |                    |   |           |                  |          |          |          |    |           |              |            |  |
|          | Redeposit lost due | es refund checl                                       | k (#1276) |                  |          | \$       | 10.00    |    |           |              |            |  |
|          |                    |   |           |                  |          |          |          |    |           |              |            |  |
|          | FMCA income        |   |           |                  |          |          |          |    |           |              |            |  |
|          |                    |   |           |                  |          |          |          |    |           |              |            |  |
|          | Miscellaneous inc  | come (lapel/bac                                       | dge pins. | etc.)            |          | \$       | 56.00    |    |           |              |            |  |
|          |                    |   |           |                  |          | -        |          | _  | 10 100 00 |              | 1 =0= 4 <  |  |
| otal i   | income             |   |           |                  |          | \$       | 7,711.18 | \$ | 12,192.28 | \$           | 1,785.26   |  |
| xpen     | ises               |   |           |                  |          |          |          |    |           |              |            |  |
| Ī        |                    |   |           |                  |          |          |          |    |           |              |            |  |
|          | Membership expe    | nses (postage,  | supplies. | , newsletter, et | c.)      | \$       | 63.67    |    |           |              |            |  |
|          |                    |   |           |                  |          |          |          |    |           |              |            |  |
|          | Rally expenses (v  | ally expenses (vendor pmts, campground pmts, refunds, |           |                  | ls,      |          |          |    |           |              |            |  |
|          | coverage of rall   | ly losses) - Wa                                       | llowa     |                  |          | \$       | 7,290.67 |    |           |              |            |  |
|          |                    |   |           |                  |          |          |          |    |           |              |            |  |
|          | Overpayment of     | dues  |           |                  |          | \$       | 30.00    |    |           |              |            |  |
|          | Wagonmaster site   | food (alub  |           | rolly owner -    |          | \$       | 525.00   |    |           |              |            |  |
| $\dashv$ | wagoninaster site  | rees (club exp  | Ense, not | rany expense     | )        | <b>D</b> | 535.00   |    |           |              |            |  |
|          | Website expense (  | Trek Tracks n   | ew servei | r. etc.)         |          | \$       | 251.28   |    |           | \$           | 151.14     |  |
|          | Renewal Go Dado    |   |           | , , , , , ,      |          | \$       | 107.88   |    |           | 1            |            |  |
|          | Domain name ren    |   | icks, NW  | TFC)             |          | \$       | 40.33    |    |           | \$           | 15.17      |  |
|          |                    |   |           |                  |          |          |          |    |           |              |            |  |
|          | FMCA expenses      |   |           |                  |          | \$       | 40.00    |    |           |              |            |  |
|          | Miscellaneous bar  | nk charges  |           |                  |          | \$       | 3.00     |    |           |              |            |  |
|          | Miscellaneous exp  | penses (histori                                       | an, etc.) |                  |          | \$       | 105.12   |    |           |              |            |  |
|          |                    |   |           |                  |          | 6        | 9.466.95 | •  | 9.466.97  | 0            | 1// 21     |  |
| otal e   | expenses           |   |           |                  |          | \$       | 8,466.95 | \$ | 8,466.95  | \$           | 166.31     |  |
| NDD      | <br>NG BALANCE -:  | 1<br>31 DFC 2014                                      |           |                  |          |          |          | \$ | 3,725.33  | 8            | 1,618.95   |  |
| . 11711  | O DALLA ICE -      | J. DEC 2010   |           |                  |          |          |          | Ψ  | 3,123.33  |              | 1,010.7.1  |  |