

NORTHWEST TREK FUN CLUB

INCOME & EXPENSE REPORT (JUL 1 - SEP 30 2016)

NWTFC c/a

Trek Tracks s/a

BEGINNING BALANCE - 1 JUL 2016

\$ 4,638.67

\$ 1,319.51

Income

Member Dues \$ 70.00

Rally registration fees - Port Townsend \$ 287.00

Wallowa \$ 1,008.00

Refund - OR State Parks (Wallowa Rally) \$ 840.00

Website income (Trek Tracks) \$ 380.12

Fundraising and gift income

FMCA income

Miscellaneous income (lapel/badge pins. etc.) \$ 6.00

Total income

\$ 2,211.00

\$ 6,849.67

\$ 1,699.63

Expenses

Membership expenses (postage, supplies, newsletter, etc.)

Rally expenses (vendor pmts, campground pmts, refunds,
coverage of rally losses) - Traveling Rally

\$ 16.40

Antique Powerland \$ 990.94

Port Townsend \$ 330.73

Wallowa \$ 1,171.83

Overpayment of dues \$ 10.00

Wagonmaster site fees (club expense, not rally expense) \$ 377.00

Website expense (Trek Tracks)

Bank charge \$ 3.00

FMCA expenses

Miscellaneous expenses (historian, etc.)

Total expenses

\$ 2,899.90

\$ 2,899.90

\$ -

ENDING BALANCE -30 SEP 2016

\$ 3,949.77

\$ 1,699.63