

NORTHWEST TREK FUN CLUB

INCOME & EXPENSE REPORT (JAN 1 - DEC 31 2017)

NWTFC c/a

Trek Tracks s/a

BEGINNING BALANCE - 1 JAN 2017

\$ 3,725.33

\$ 1,618.95

Income

Member Dues \$ 840.00

Rally registration fees \$ 13,329.64

Trfr. from s/a for website expense, domain name \$ 400.34

Website income (Trek Tracks) \$ 35.00

Fundraising, Donations to Club \$ 42.00

Redeposit check #1277 (not used) \$ 100.00

FMCA income

Interest on s/a \$ 0.42

Miscellaneous income (lapel/badge pins. etc.) \$ 19.01

Total income

\$ 14,730.99

\$ 18,456.32

\$ 1,654.37

Expenses

Membership expenses (postage, supplies, newsletter, etc.) \$ 103.90

Rally expenses (vendor pmts, campground pmts, refunds, coverage of rally losses) - \$ 12,582.21

Overpayment of dues \$ 20.00

Wagonmaster site fees (club expense, not rally expense) \$ 558.18

Website expense (Trek Tracks new server, etc.) \$ 370.00 \$ 370.00

Renewal Go Daddy

Domain name renewal (Trek Tracks, NWTFC) \$ 30.34

FMCA expenses \$ 50.00

Miscellaneous bank charges \$ 15.00

Miscellaneous expenses (historian, etc.) \$ 5.38

Total expenses

\$ 13,704.67

\$ 13,704.67

\$ 400.34

ENDING BALANCE -31 DEC 2017

\$ 4,751.65

\$ 1,254.03