

NORTHWEST TREK FUN CLUB

INCOME & EXPENSE REPORT (JAN 1 - DEC 31 2018)

NWTFC c/a

Trek Tracks s/a

BEGINNING BALANCE - 1 JAN 2018

\$ 4,751.65

\$ 1,254.03

Income

Member Dues \$ 820.00

Rally registration fees \$ 2,344.00

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

Website income (Trek Tracks) \$ 10.00

Fundraising, Donations to Club

Redeposit check #1277 (not used)

FMCA income

Interest on s/a \$ 0.38

Miscellaneous income (lapel/badge pins. etc.) \$ 41.00

Total income

\$ 3,205.00

\$ 7,956.65

\$ 1,264.41

Expenses

Membership expenses (postage, supplies, newsletter, etc.) \$ 75.70

Rally expenses (vendor pmts, campground pmts, refunds, coverage of rally losses) - \$ 3,797.59

Overpayment of dues

Wagonmaster site fees (club expense, not rally expense) \$ 427.80

Website expense (Trek Tracks new server, etc.)

Renewal Go Daddy

Domain name renewal (Trek Tracks, NWTFC) \$ 80.66

FMCA expenses \$ 50.00

Miscellaneous bank charges \$ 5.00

Miscellaneous expenses (historian, etc.) \$ 7.55

Total expenses

\$ 4,444.30

\$ 4,444.30

\$ -

ENDING BALANCE -31 DEC 2018

\$ 3,512.35

\$ 1,264.41