

# Happy Trails 4 Wheel Drive Club

## Treasurer's Report

Report Date March 31, 2021
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March 31, 2021			Funds Breakdown		
Date		Total Funds	US Bank General	Equip	Petty Cash
February 28, 2021	Total Funds-Beginning	\$ 1,698.47	\$ 1,126.51	\$ 521.96	\$ 50.00
	<u>Inflows</u>				
	Dues Income		20.00		
	Name Tag/Flag Penalties		10.00		
	Equipment Fund Income			40.00	
	Transfer from Petty Cash		50.00		
	<b>Total Inflows</b>	<u>120.00</u>	<u>80.00</u>	<u>40.00</u>	<u>-</u>
	<u>Outflows</u>				
	Howling At The Moon		(572.00)		
	Bank Charge				(50.00)
	Transfer to Checking				(50.00)
	<b>Total Outflows</b>	<u>(622.00)</u>	<u>(572.00)</u>	<u>-</u>	<u>(50.00)</u>
	<b>Net Cash Flow</b>	<u>(502.00)</u>	<u>(492.00)</u>	<u>40.00</u>	<u>(50.00)</u>
March 31, 2021	Total Funds- Ending	<u><u>\$ 1,196.47</u></u>	<u>\$ 634.51</u>	<u>\$ 561.96</u>	<u>\$ -</u>
	Ending Balance-US Bank		<u>\$ 1,196.47</u>		

Russell Moes, Treasurer