

Happy Trails 4 Wheel Drive Club
Treasurer's Report

Report Date
November 30, 2021

Date		Total Funds	Funds Breakdown		
			US Bank		Petty Cash
			General	Equip	
March 31, 2021	Total Funds-Beginning	\$ 1,196.47	\$ 634.51	\$ 561.96	\$ -
	Inflows				
	Dues Income		320.00		
	Name Tag/Flag Penalties		10.00		
	Equipment Fund Income			60.00	
	Transfer from Checking				50.00
	Total Inflows	<u>440.00</u>	<u>330.00</u>	<u>60.00</u>	<u>50.00</u>
	Outflows				
	Trail Leader Shirts				(42.00)
	Howling At The Moon				
	Bank Charge				
	Transfer to Petty Cash		(50.00)		
	Total Outflows	<u>(92.00)</u>	<u>(50.00)</u>	<u>-</u>	<u>(42.00)</u>
	Net Cash Flow	<u>348.00</u>	<u>280.00</u>	<u>60.00</u>	<u>8.00</u>
November 30, 2021	Total Funds- Ending	<u>\$ 1,544.47</u>	\$ 914.51	\$ 621.96	\$ 8.00
	Ending Balance-US Bank			\$ 1,536.47	