

Happy Trails 4 Wheel Drive Club

Treasurer's Report

Report Date November 30, 2021

November 30, 2021			Funds Breakdown		
Date		Total Funds	US Bank		Petty Cash
			General	Equip	
March 31, 2021	Total Funds-Beginning	\$ 1,196.47	\$ 634.51	\$ 561.96	\$ -
	<u>Inflows</u>				
	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>
	<u>Outflows</u>				
	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><u>\$ 1,544.47</u></u>	<u>\$ 914.51</u>	<u>\$ 621.96</u>	<u>\$ 8.00</u>
	Ending Balance-US Bank		\$ 1,536.47		