

Happy Trails 4 Wheel Drive Club

Treasurer's Report

Report Date
June 30, 2024

June 30, 2024			Funds Breakdown		
Date		Total Funds	US Bank		Petty Cash
			General	Equip	
March 31, 2024	Total Funds-Beginning	\$ 1,286.92	\$ 829.33	\$ 437.59	\$ 20.00
	<u>Inflows</u>				
	Raffle Income		87.50		
	Trail Leader Supplies refund		3.00		
	Transfer from Petty Cash		20.00		
	Total Inflows	110.50	110.50	-	-
	<u>Outflows</u>				
	Transfer to Checking				(20.00)
	AED Supplies			(76.64)	
	Bank Charges		(8.00)		
	Event Exp Adjustment		(0.44)		
	Total Outflows	(105.08)	(8.44)	(76.64)	(20.00)
	Net Cash Flow	5.42	102.06	(76.64)	(20.00)
June 30, 2024	Total Funds- Ending	\$ 1,292.34	\$ 931.39	\$ 360.95	\$ -
	Ending Balance-US Bank		\$ 1,292.34		