

# Happy Trails 4 Wheel Drive Club

## Treasurer's Report

Report Date  
February 28, 2025

February 28. 2025			Funds Breakdown			
Date		Total Funds	US Bank		Petty Cash	
			General	Equip		
January 31, 2025	Total Funds-Beginning	\$ 2,281.34	\$ 1,803.39	\$ 420.95	\$ 57.00	
	<b><u>Inflows</u></b>					
	Dues Assessments		20.00	20.00		
	50/50 Drawing, Raffle (net)		133.00			
	<b>Total Inflows</b>	173.00	153.00	20.00	-	
	<b><u>Outflows</u></b>					
	Ladies Ride Expenses		(231.71)			
	Photobucket Annual Fee		(82.50)			
	<b>Total Outflows</b>	(314.21)	(314.21)	-	-	
	<b>Net Cash Flow</b>	(141.21)	(161.21)	20.00	-	
February 28, 2025	Total Funds- Ending	\$ 2,140.13	\$ 1,642.18	\$ 440.95	\$ 57.00	
	Ending Balance-US Bank		\$ 2,083.13			