

Happy Trails 4 Wheel Drive Club
Treasurer's Report

Report Date
February 28, 2025

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