Happy Trails 4 Wheel Drive Club

Treasurer's Report

Report Date										
January 31, 2026							Funds Breakdown			
					Total		US Bank			Petty Cash
Date					Funds		General	Equip		
December 31, 2025	Total Funds-Beginning				$ 2,232.22		$ 1,738.27	$ 460.95		$ 33.00
		Inflows								
			Dues Income				120.00	60.00		
			50/50 Drawing, Raffle (net)				75.00			
		Total Inflows			255.00		195.00	60.00		-
		Outflows								
		Total Outflows			-		-	-		-
		Net Cash Flow			255.00		195.00	60.00		-
January 31, 2026	Total Funds- Ending				$ 2,487.22		$ 1,933.27	$ 520.95		$ 33.00
	Ending Balance-US Bank						$ 2,454.22			