

Boise ATV Trail Riders
Budget for the Fiscal Period of 4/1/2012 to 12/31/12

Income:	4/1/12 to 12/31/12	Jan 2013	Total
Membership - Individual/Family	\$ 1,180	\$ 790	\$ 1,970
Sponsor Dues	480	240	720
Christmas Party	600	-	600
Sportsman Show Reimb.	49	-	49
Store Sales	425	50	475
Total Income	2,734	1,080	3,814
 Expenses:			
ISATV Dues	200	-	200
ISATV State Meeting	200	-	200
Web Site Expenses	460	75	535
Property Insurance	505	-	505
Cargo Trailer Maintenance	470	-	470
PO Box Rental	50	-	50
Printing Expenses	350	10	360
Postage	100	10	110
Equipment Maintenance	920	-	920
Store Purchases	425	50	475
Christmas Party	850	-	850
Summer picnic	150	-	150
2012 Memorial Ride	150	-	150
Donations / Community Events	200	-	200
Other Misc	100	-	100
Total Expenses	5,130	145	5,275
Net increase (decrease) in Cash	(2,397)	935	(1,462)
Beginning Cash	3,861	1,465	3,861
Ending Cash	\$ 1,465	\$ 2,400	\$ 2,400