

Boise ATV/Trail Riders Treasurer Report

SUMMARY													CALENDAR
Beginning of Period	1/1/2013	2/1/2013	3/1/2013	4/1/2013	5/1/2013	6/1/2013	7/1/2013	8/1/2013	9/1/2013	10/1/2013	11/1/2013	12/1/2013	YTD
End of Period	1/31/2013	2/28/2013	3/3/2013	4/30/2013	5/31/2013	6/30/2013	7/31/2013	8/30/2013	9/30/2013	10/31/2013	11/30/2013	12/31/2013	TOTALS
OPENING BALANCE	2,896.21	3,618.85	3,700.85	3,939.89	4,091.95	3,610.59	3,471.74	3,249.38	3,168.24	2,876.44	2,940.64	3,632.40	2,896.21
Total Receipts	795.00	502.31	510.00	267.78	227.00	161.00	0.00	147.00	0.00	150.00	900.29	571.00	4,231.38
Total Disbursements	72.36	420.31	270.96	115.72	708.36	299.85	222.36	228.14	291.80	85.80	208.53	541.00	3,465.19
Total Cash Flow	722.64	82.00	239.04	152.06	-481.36	-138.85	-222.36	-81.14	-291.80	64.20	691.76	30.00	766.19
ENDING BALANCE	3,618.85	3,700.85	3,939.89	4,091.95	3,610.59	3,471.74	3,249.38	3,168.24	2,876.44	2,940.64	3,632.40	3,662.40	3,662.40
RECEIPTS													
Membership Dues	570.00	435.31	340.00	130.00	120.00	75.00		85.00		125.00	185.00	165.00	2,230.31
Sponsor Dues	180.00	-60.00	120.00	60.00								120.00	420.00
Christmas Party											396.00	236.00	632.00
Membership Directory													0.00
Donations		100.00	50.00								314.29	50.00	514.29
Equipment Sales													0.00
Trailer													0.00
Store Merchandise	45.00	27.00		77.78	107.00	86.00		62.00		25.00	5.00		434.78
2012 Memorial Ride Funds													0.00
Misc Other													0.00
TOTAL RECEIPTS	\$ 795.00	\$ 502.31	\$ 510.00	\$ 267.78	\$ 227.00	\$ 161.00	\$ -	\$ 147.00	\$ -	\$ 150.00	\$ 900.29	\$ 571.00	\$ 4,231.38
DISBURSEMENTS													
Postage/Printing		32.84	33.86		5.19		7.93			8.65		4.60	93.07
Office Supplies		17.47			18.11								35.58
Advertising													0.00
Store Merchandise	27.97		97.33	115.72	147.81		95.35		163.00		53.13		700.31
Recognition													0.00
Sportsman Show													0.00
Special Events													0.00
Park Reservations													0.00
Food Expenses										17.15			17.15
Insurance					507.00								507.00
Equipment / Supplies							20.00						20.00
Trailer & Repairs	44.39					299.85							344.24
Trail Maintenance					9.39		99.08						108.47
Mileage / Travel			49.82										49.82
BATR decals													0.00
Christmas/Summer Party								83.60	45.65			536.40	665.65
BATR Banner								86.39					86.39
Computer Software													0.00
Dues / Support		200.00											200.00
Check Printing/Bank Chgs								35.83					35.83
Website Costs		170.00	59.95		20.86			22.32				155.40	428.53
Post Office Box Rental										60.00			60.00
IRS Application Fee													0.00
Other			30.00						83.15				113.15
TOTAL EXPENSES	\$ 72.36	\$ 420.31	\$ 270.96	\$ 115.72	\$ 708.36	\$ 299.85	\$ 222.36	\$ 228.14	\$ 291.80	\$ 85.80	\$ 208.53	\$ 541.00	\$ 3,465.19