

Boise ATV/Trail Riders Treasurer Report

SUMMARY														CALENDAR
Beginning of Period	1/1/2012	2/1/2012	3/1/2012	4/1/2012	5/1/2012	6/1/2012	7/1/2012	8/1/2012	9/1/2012	10/1/2012	11/1/2012	12/1/2012		YTD
End of Period	1/31/2012	2/29/2012	3/3/2012	4/30/2012	5/31/2012	6/30/2012	7/31/2012	8/30/2012	9/30/2012	10/31/2012	11/30/2012	12/31/2012		TOTALS
OPENING BALANCE	2,987.72	3,465.91	3,777.30	4,061.25	3,525.47	2,881.91	2,867.02	2,778.58	2,725.06	2,684.15	2,724.15	2,751.22	2,987.72	2,987.72
Total Receipts	819.58	370.00	330.00	254.57	171.19	93.00	50.00	207.27	140.00	40.00	416.18	739.00	3,630.79	3,630.79
Total Disbursements	341.39	58.61	46.05	790.35	814.75	107.89	138.44	260.79	180.91	0.00	389.11	594.01	3,722.30	3,722.30
Total Cash Flow	478.19	311.39	283.95	-535.78	-643.56	-14.89	-88.44	-53.52	-40.91	40.00	27.07	144.99	-91.51	-91.51
ENDING BALANCE	3,465.91	3,777.30	4,061.25	3,525.47	2,881.91	2,867.02	2,778.58	2,725.06	2,684.15	2,724.15	2,751.22	2,896.21	2,896.21	2,896.21
RECEIPTS														
Membership Dues	520.00	250.00	270.00	180.00	155.00	15.00	50.00	95.00	40.00	40.00	120.00	164.00	1,899.00	1,899.00
Sponsor Dues	239.58	120.00	60.00								60.00	240.00	719.58	719.58
Christmas Party											128.00	335.00	463.00	463.00
Donations								112.27	100.00				212.27	212.27
Store Merchandise	60.00			26.00		78.00					40.00		204.00	204.00
Misc Other				48.57	16.19						68.18		132.94	132.94
TOTAL RECEIPTS	\$ 819.58	\$ 370.00	\$ 330.00	\$ 254.57	\$ 171.19	\$ 93.00	\$ 50.00	\$ 207.27	\$ 140.00	\$ 40.00	\$ 416.18	\$ 739.00	\$ 3,630.79	\$ 3,630.79
DISBURSEMENTS														
Postage/Printing		2.64				7.93		8.11				4.50	23.18	23.18
Office Supplies			31.23										31.23	31.23
Store Merchandise	28.00					61.31		91.01			216.56		396.88	396.88
Sportsman Show	25.00	55.97	14.82										95.79	95.79
Food Expenses	17.15										17.15		34.30	34.30
Insurance					505.00								505.00	505.00
Equipment / Supplies				720.44				161.67					882.11	882.11
Trailer & Repairs				69.91	7.42								77.33	77.33
Trail Maintenance						38.65	70.74						109.39	109.39
BATR decals					199.23								199.23	199.23
Christmas/Summer Party							67.70		122.91			589.51	780.12	780.12
BATR Banner					103.10								103.10	103.10
Dues / Support	200.00												200.00	200.00
Website Costs	71.24										155.40		226.64	226.64
Post Office Box Rental									58.00				58.00	58.00
TOTAL EXPENSES	\$ 341.39	\$ 58.61	\$ 46.05	\$ 790.35	\$ 814.75	\$ 107.89	\$ 138.44	\$ 260.79	\$ 180.91	\$ -	\$ 389.11	\$ 594.01	\$ 3,722.30	\$ 3,722.30