

**Boise ATV Trail Riders
Treasurer's Report
5/17/22**

Balance as of 4/14/2022	5,607.89
Memberships - PayPal	123.20
Memberships - Cash & Checks	100.00
T Shirt Repayments	14.00
Sponsorship - Inventive Edge, LLC	185.00
Total Deposits	<u>422.20</u>
Service Charge - April and May	(10.00)
Blue Cosmo - April	(41.61)
ISATVA Dues	(200.00)
Patrick Sherman - Website and Printing Reimbursement	(1,115.36)
Total Checks Written	<u>(1,366.97)</u>
Balance as of 5/17/2022 - REGULAR ACCOUNT	<u><u>4,663.12</u></u>

Balance as of 4/14/2022	157.28
Total Deposits	<u>0.00</u>
Total Checks Written	<u>0.00</u>
Balance as of 5/17/2022 - ANNUAL MEETING ACCOUNT	<u><u>157.28</u></u>