

Boise ATV Trail Riders
Treasurer's Report
2/16/23

Balance as of 01/12/2023	1,797.01
Memberships - PayPal	369.60
Memberships - Cash and Checks	550.00
Meetup Fees - Kuna Trail Riders	50.00
Christmas Party - Cash and Checks	240.00
Sponsorship - Birds of Prey Caldwell	150.00
Calendar Sales	45.00
Total Deposits	<u>1,404.60</u>
Ray Ogden - overpayment of membership	(25.00)
Bluecosmo - December and January	(72.08)
Albertson - stamps	(12.00)
Jim Maxey - Donuts for Parade	(19.14)
Total Checks Written	<u>(128.22)</u>
Balance as of 02/16/2023 - REGULAR ACCOUNT	<u><u>3,073.39</u></u>