

TREASURER'S REPORT
FREIGHTLINER CHASSIS OWNERS CLUB
REVENUE AND EXPENSES
JANUARY 1, 2012 TO DECEMBER 31, 2012

NATIONAL RALLY ACCOUNT

OPENING BALANCE	\$1,800.00
DEPOSITS 01/01/12-DECEMBER 21, 2012	53,178.75
TOTAL BALANCE	\$54,978.75

NATIONAL RALLY ACCOUNT EXPENSES

PINS - TUCSON/GOSHEN	\$1,166.64
CHARITY –RONALD MACDONALD/AUTISM	1,600.00
TUCSON/SITES/FOOD/ENTERTAINMENT.....	18,010.17
GIFTS	879.23
OFFICE SUPPLIES	221.71
REFUNDS	1,988.00
ACCOUNT TRANSFERS TO AND FROM MAIN ACCOUNT	1,418.34
DECORATIONS.....	200.39
GOSHEN RALLY/SITES/FOOD/CRAFTS/LADIES TEA/DOG SHOW/BINGO/HAPPY HOUR ..	21,197.14
TOTAL EXPENSES	\$46,681.62

NATIONAL RALLY ACCOUNT SUMMARY

BALANCE	\$54,978.75
EXPENSES	46,681.62
BALANCE OF December 31, 2012	\$8,297.13

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REVENUE AND EXPENSES
JANUARY 1, 2012 TO DECEMBER 31, 2012

MAIN ACCOUNT

OPENING BALANCE	\$36,651.85
DEPOSITS 01/01/2012-12/31/2012	33,378.46
TOTAL BALANCE	\$70,030.31

MAIN ACCOUNT EXPENSES

MEMBERSHIP/MERCHANDISE	\$4,309.71
DATA BASE	207.87
NEWSLETTER	15,371.74
TRAVEL	7,334.47
OFFICE SUPPLIES	3,860.42
MISCELLANEOUS	3,690.95
TRANSFERS	5,709.17
FMCA CONVENTION	940.00
FCCC PIZZA PARTY (TO BE REFUNDED)	763.33
FMCA HAPPY HOUR	108.24
WORKERS DINNER	74.92
TOTAL EXPENSES	\$42,605.35

MAIN ACCOUNT SUMMARY

BALANCE	\$70,030.31
EXPENSES	42,605.35
BALANCE AS OF DECEMBER 31, 2012	\$27,424.96

ALL ACCOUNTS

RALLY ACCOUNT	8,297.13
AREA RALLY ACCOUNTS	1,091.05
MAIN ACCOUNT	27,424.96
CD	50,950.49
CD (PREPAID DUES)	40,266.56
TOTAL CLUB BALANCE.....	\$128,030.19
MINUS PREPAID DUES	-40,266.56
TOTAL BALANCE	\$87,763.63