

TREASURER'S REPORT  
FREIGHTLINER CHASSIS OWNERS CLUB  
REVENUE AND EXPENSES  
JANUARY 1, 2012 TO JUNE 30, 2012  
NATIONAL RALLY ACCOUNT

<b>OPENING BALANCE</b>	<b>1,800.00</b>
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DEPOSITS 01/01/12-JUNE 30, 2012	34,983.75
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<b>TOTAL BALANCE</b>	<b>36,783.75</b>
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**EXPENSES**

PINS - TUCSON/GOSHEN	925.64
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CHARITY –RONALD MCDONNAL	800.00
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TUCSON/SITES/FOOD/ENTERTAINMENT	17,375.42
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GIFTS	309.15
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OFFICE SUPPLIES	189.43
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REFUNDS	900.00
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TRANFERS TO MAIN ACCCOUNT	1,418.34
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DECORATIONS	108.47
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<b>TOTAL EXPENSES</b>	<b>22,026.45</b>
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<b>BALANCE</b>	<b>36,783.75</b>
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<b>EXPENSES</b>	<b>22,026.45</b>
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<b><i>BALANCE OF JUNE 30, 2012</i></b>	<b><i>14,757.30</i></b>
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FREIGHTLINER CHASSIS OWNERS CLUB  
REVENUE AND EXPENSES  
JANUARY 1, 2012 TO JUNE 30<sup>TH</sup> 2012  
MAIN ACCOUNT

<b>OPENING BALANCE</b>	<b>36,651.85</b>	
DEPOSITS 01/01/2012-JUNE 30 <sup>TH</sup> 2012	13,633.62	
<b>TOTAL BALANCE</b>		<b>50,285.47</b>
<b>EXPENSES</b>		
MEMBERSHIP/MERCHANDISE	3,434.47	
DATA BASE	167.13	
NEWSLETTER	10,793.19	
TRAVEL	1,654.99	
OFFICE SUPPLIES	2,151.71	
MISCELLANEOUS	1,709.17	
TRANFERS	709.17	
<b>TOTAL EXPENSES</b>	<b>20,619.83</b>	
 <b>BALANCE</b>	 <b>50,287.47</b>	
<b>EXPENSES</b>	<b>20,619.83</b>	
<b><i>BALANCE AS OF JUNE 30, 2012</i></b>	<b><i>29,667.64</i></b>	

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FREIGHTLINER CHASSIS OWNERS CLUB  
REVENUE AND EXPENSES  
JANUARY 1, 2012 TO JUNE 30<sup>TH</sup> 2012  
SUMMARY

RALLY ACCOUNT	14,757.30
AREA RALLY ACCOUNTS	1,000.00
MAIN ACCOUNT	29,667.64
CD	50,884.03
CD (PREPAID DUES)	40,214.11
TOTAL CLUB BALANCE	136,523.08
MINUS PREPAID DUES	-40,214.11
TOTAL BALANCE	96,308.97