# TREASURER'S REPORT
# FREIGHTLINER CHASSIS OWNERS CLUB
# REVENUE AND EXPENSES
# JANUARY 1, 2013 TO DECEMBER 31, 2013

## NATIONAL RALLY ACCOUNT

| | |
|---|---|
| OPENING BALANCE | 8,297.13 |
| DEPOSITS 01/01/2013 DECEMBER 31, 2013 | 57,779.94 |
| TOTAL BALANCE | 66,077.07 |

## EXPENSES

| | |
|---|---|
| ENTERTAINMENT | 1,050.00 |
| SITES | 8,168.45 |
| FOOD | 27,208.48 |
| DONATIONS | 1,600.00 |
| REFUNDS | 1,901.00 |
| MISCELLANEOUS | 261.71 |
| HAPPY HOUR | 322.49 |
| BANK FEES | 4.00 |
| TENT CHAIRS | 2,812.93 |
| DECORATIONS | 508.17 |
| DEPOSIT BALD MOUNTAIN | 5,750.00 |
| BUS TRIP | 4,279.37 |
| GIFTS | 239.47 |
| TRANSFERRED TO MAIN ACCT 1/31/14 | 162.29 |
| PINS | 384.00 |
| TOTAL EXPENSES | 54,652.36 |
| BALANCE | 66,077.07 |
| EXPENSES | 54,652.36 |
| BALANCE OF December 31, 2013 | 11,424.71 |

# TREASURER'S REPORT
# FREIGHTLINER CHASSISIS OWNERS CLUB
# REVENUE AND EXPENSES
# JANUARY 1, 2013 TO DECEMBER 31, 2013
## MAIN ACCOUNT

| | |
|---|---|
| OPENING BALANCE | 27,424.96 |
| DEPOSITS 01/01/2013-12/31/2013 | 48,433.45 |
| TOTAL BALANCE | 75,858.41 |

## EXPENSES

| | |
|---|---|
| MEMBERSHIP/MERCHANDISE | 4,779.29 |
| DATA BASE | 354.10 |
| NEWSLETTER | 15,005.62 |
| TRAVEL | 8,058.56 |
| OFFICE SUPPLIES | 2,829.47 |
| MISCELLANEOUS | 3,409.56 |
| TRANSFERS | 11,121.74 |
| REFUNDS | 300.00 |
| FMCA HAPPY HOUR | 79.45 |
| GAMES | 240.00 |
| SHIRTS | 3,714.40 |
| TO BE TRANS FROM RALLY ACCT | 933.40 |
| TOTAL EXPENSES | 50,825.59 |
| BALANCE | 75,858.41 |
| EXPENSES | 50,825.59 |
| BALANCE AS OF DECEMBER 31, 2013 | 25,032.82 |
| RALLY ACCOUNT | 11,121.74 |
| AREA RALLY ACCOUNTS | 13,146.09 |

| | |
|---|---|
| MAIN ACCOUNT | 25,032.82 |
| CD | 54,073.87 |
| CD (PREPAID DUES) | 40,346.92 |
| TOTAL CLUB BALANCE | 143,721.41 |
| MINUS PREPAID DUES | -40,346.92 |
| TOTAL BALANCE | 103,374.52 |