

TREASURER'S REPORT FOR 2014

TREASURER'S REPORT FREIGHTLINER CHASSIS OWNERS CLUB REVENUE AND EXPENSES JANUARY 1, 2014 TO DECEMBER 31, 2014 NATIONAL RALLY ACCOUNT		
OPENING BALANCE	\$	11,424.71
DEPOSITS 01/01/14 TO 12/31/14	\$	50,627.00
TOTAL BALANCE	\$	62,051.71
EXPENSES		
ENTERTAINMENT	\$	1,600.00
SITES	\$	7,683.63
FOOD	\$	16,600.78
REFUNDS	\$	3,000.00
HAPPY HOUR	\$	895.03
MISCELLANEOUS	\$	961.97
GAMES	\$	18.40
CRAFTS	\$	171.60
TRANSFER TO MAIN ACCOUNT	\$	15,716.83
GIFTS	\$	1,211.60
PINS	\$	399.49
INSURANCE	\$	1,515.00
TOTAL EXPENSES	\$	49,774.33
BALANCE	\$	62,051.71
EXPENSES	\$	(49,774.33)
BALANCE AS OF 12/31/2014	\$	12,277.38

TREASURER'S REPORT FREIGHTLINER CHASSIS OWNERS CLUB REVENUE AND EXPENSES JANUARY 1, 2014 TO DECEMBER 31, 2014 MAIN ACCOUNT		
OPENING BALANCE	\$	25,032.82
DEPOSITS/TRANSACTIONS	\$	67,585.30
TOTAL BALANCE	\$	92,618.12
EXPENSES		
MEMBERSHIP /MERCHANDISE	\$	2,178.94
DATABASE	\$	952.57
NEWSLETTER	\$	11,653.95
TRAVEL	\$	14,222.26
OFFICE SUPPLIES	\$	2,579.48
IRS	\$	886.60
INSURANCE	\$	1,515.00
SAN DIEGO RALLY 2015	\$	3,850.00
CONFERENCE CALL	\$	117.79
CHARITY	\$	950.00
BALD MOUNTAIN	\$	10,266.80
GAFFNEY	\$	26.99
PERRY	\$	339.88
ENTERTAINMENT	\$	800.00
RALLY 29 PALMS	\$	524.39
TRANSFERS	\$	10,361.37
TOTAL EXPENSES	\$	61,226.02
BALANCE	\$	92,618.12
EXPENSES	\$	(61,226.02)
BALANCE AS OF 12/31/2014	\$	31,392.10
NATIONAL RALLY ACCOUNTS	\$	12,277.38
AREA RALLY ACCOUNTS	\$	1,613.21
MAIN ACCOUNT	\$	31,392.10
CD	\$	54,119.78
CD PREPAID DUES	\$	40,377.41
TOTAL CLUB BALANCE	\$	139,779.88
MINUS PREPAID DUES	\$	(40,377.41)
TOTAL BALANCE 12/31/2014	\$	99,402.47