

# TREASURERS REPORT FOR JANUARY 1, 2015 TO DECEMBER 31, 2015

## TREASURERS REPORT FREIGHTLINER CHASSIS OWNERS CLUB REVENUE AND EXPENSES JANUARY 1, 2015 TO DECEMBER 31, 2015 NATIONAL RALLY ACCOUNT

OPENING BALANCE	\$	12,277.38
DEPOSITS 1/1/2015 TO 12/31/2015	\$	102,303.40
<b>TOTAL BALANCE</b>	<b>\$</b>	<b>114,580.78</b>

### EXPENSES

ENTERTAINMENT	\$	1,457.25
SITES	\$	27,203.77
FOOD	\$	41,512.89
REFUNDS	\$	6,539.00
HAPPY HOUR	\$	1,201.61
MISCELLANEOUS	\$	557.98
CHARITY	\$	2,214.91
CRAFTS	\$	749.44
TOURS	\$	6,367.00
GIFTS	\$	1,703.67
2016 RALLY	\$	3,650.00
TRANSFERS	\$	8,313.45

<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>101,470.97</b>
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BALANCE	\$	114,580.78
EXPENSES	\$	(101,470.97)
<b>BALANCE 12/31/2015</b>	<b>\$</b>	<b>13,109.81</b>

## TREASURERS REPORT FREIGHTLINER CHASSIS OWNERS CLUB REVENUE AND EXPENSES JANUARY 1, 2015 TO DECEMBER 31, 2015 MAIN ACCOUNT

OPENING BALANCE	\$	31,392.10
DEPOSITS/TRANSACTIONS	\$	77,918.56
<b>TOTAL BALANCE</b>	<b>\$</b>	<b>109,310.66</b>

### EXPENSES

MEMBERSHIP/MERCHANDISE	\$	3,537.40
DATABASE	\$	670.47
NEWSLETTER	\$	11,140.56
TRAVEL	\$	21,067.32
OFFICE SUPPLIES	\$	4,364.90
MISCELLANEOUS	\$	1,644.42
MYSTERY THEATER	\$	3,500.00
2016 RALLY	\$	3,185.00
INSURANCE	\$	2,256.00
TRANSFERS	\$	22,676.70

<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>74,042.77</b>
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BALANCE	\$	109,310.66
EXPENSES	\$	(74,042.77)
<b>BALANCE 12/31/2015</b>	<b>\$</b>	<b>35,267.89</b>

NATIONAL RALLY ACCOUNT	\$	13,109.81
MAIN ACCOUNT	\$	35,267.89
<b>CD</b>	<b>\$</b>	<b>54,146.86</b>
CD PREPAID DUES	\$	40,396.28
<b>TOTAL CLUB BALANCE</b>	<b>\$</b>	<b>142,920.84</b>

MINUS PREPAID DUES	\$	(40,396.28)
<b>TOTAL BALANCE 12/31/2015</b>	<b>\$</b>	<b>102,524.56</b>