

# TREASURER REPORT FOR JANUARY 1, 2015 - JUNE 30, 2015

## TREASURERS REPORT FREIGHTLINER CHASSIS OWNERS CLUB REVENUE AND EXPENSES JANUARY 1, 2015 TO JUNE 30, 2015 NATIONAL RAALLY ACCOUNT

OPENING BALANCE	\$ \$	12,277.38
DEPOSITS 01/01/2015-06/30,2015	\$	76,087.12
TOTAL BALANCE	\$	88,364.50

### EXPENSES

ENTERTAINMENT	!\$	1,418.00
SITES	\$	15,730.00
FOOD	\$	23,611.94
REFUNDS	\$	1,415.00
HAPPY HOUR	\$	733.45
MISCELLANEOUS	\$	455.26
CHARITY	\$	800.00
CRAFTS	\$	95.77
TENT	\$	4,316.00
GIFTS	\$	1,168.23
2016 RALLIES	\$	3,032.25
tour	\$	500.00
TOTAL EXPENSES	\$	53,275.90

BALANCE	\$	88,364.50
EXPENSES	\$	53,275.90
BALANCE AS OF 06/30/2015	\$	35,088.60

## TREASURES REPORT FREIGHTLINER CHASSIS OWNERS CLUB REVENUE AND EXPENSES JANUARY 1, 2015 TO JUNE 30, 2015 MAIN ACCOUNT

OPENING BALANCE	\$	31,392.10
DEPOSITS/TRANSCATIONS	\$	29,042.42
TOTAL BALANCE	\$	60,434.52

### EXPENSES

MEMBERSHIP/MERCHANDISE	\$	1,180.20
DATA BASE	\$	304.21
NEWSLETTER	\$	10,769.36
TRAVEL	\$	9,975.78
OFFICE SUPPLIES	\$	3,023.79
FMCA RALLY	\$	425.18
FCCC MEETING	\$	30.62
2016 RALLIES	\$	2,985.00
PIZZA - WORKERS	\$	140.41
TRANSFERS	\$	5,602.35

TOTAL EXPENSES	\$	34,436.90
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BALANCE	\$	60,434.52
EXPENSES	\$	34,436.90
BALANCE AS OF 06/30/2015		25,997.62

NATIONAL RALLY ACCOUNT	\$	35,088.60
AREA RALLY ACCOUNTS	\$	1,787.99
MAIN ACCOUNT	\$	25,997.62
CD	\$	54,133.21
CD PREPAID DUES	\$	40,386.81
TOTAL CLUB BALANCE	\$	157,394.23

MINUS PREPAID DUES	\$	40,386.81
TOTAL BALNCE 06/30/2015	\$	117,007.42