

## WMOTA 2016 Financial Summary for November as of 01 December 2016

**End of October checking balance** **\$3,168.49**

### Income

50/50 raffle	\$	27.50	
Volunteer Fundraiser	\$	100.00	
Membership dues	\$	60.00	

**Total Income** **\$187.50**

### Expenses

Darrin Reed Family Fund - Donation	\$	100.00	
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**Total Expenses** **\$100.00**

**Insurance Reserve transfer** **\$100.00**

**End of November checking balance** **\$3,155.99**

**Social Committee cash on hand** **\$50.00**

**Insurance Reserve Savings Acct.** **\$4,701.12**

**November Balance** **\$7,907.11**

October balance \$7,819.38

Change from October \$87.73

Karen Smith 02 December 2016

## WMOTA 2016 Financial Summary for December as of 01 January 2017

**End of November checking balance** **\$3,155.99**

### Income

October meeting 50/50 raffle  
Membership dues

**Total Income** **\$0.00**

### Expenses

**Total Expenses** **\$0.00**

**Insurance Reserve transfer**  
**End of December checking balance** **\$3,155.99**

**Social Committee cash on hand** **\$50.00**  
**Insurance Reserve Savings Acct.** **\$4,701.12**

**December Balance** **\$7,907.11**

November balance \$7,907.11  
Change from November \$0.00

Karen Smith 02 January 2017

	<b>Date</b>	<b>Description of Transaction</b>	<b>Debit (-)</b>	<b>Credit (+)</b>	<b>Balance</b>
2015 checkbook carryove	12/31	2015 checkbook carryover	\$0.00	\$3,260.17	\$3,260.17
Debit-Savings	12/31	Recurring Transfer to WMOTA Savings	\$100.00		\$3,160.17
Debit-Savings	2/1	Recurring Transfer to WMOTA Savings	\$100.00		\$3,060.17
Debit Card	2/10	Postage	\$2.84		\$3,057.33
Debit Card	2/12	Arizona Corp. Comm./Certificate of Good Standing	\$45.00		\$3,012.33
Debit Card	2/16	GoDaddy.com/emails	\$381.48		\$2,630.85
Debit-Savings	2/29	Recurring Transfer to WMOTA Savings	\$100.00		\$2,530.85
Debit Card	3/15	Arizona Corp. Comm./Annual Report	\$10.00		\$2,520.85
Debit-Savings	3/31	Recurring Transfer to WMOTA Savings	\$100.00		\$2,420.85
Deposit	4/8	Membership Dues		\$240.00	\$2,660.85
Debit Card	4/14	Home Depot - paint for trail marking	\$11.39		\$2,649.46
Deposit	4/18	Decals 8.00 / 50/50 46.00		\$54.00	\$2,703.46
Deposit	4/18	Membership Dues		\$870.00	\$3,573.46
Debit Check #1095	4/18	Plaque for Ben Gilmore	\$28.65		\$3,544.81
Debit Check #1096	4/19	Incorp Services	\$59.00		\$3,485.81
Debit Card	4/22	Home Depot - paint for trail marking	\$22.79		\$3,463.02
Debit-Savings	5/2	Recurring Transfer to WMOTA Savings	\$100.00		\$3,363.02
Deposit	5/4	Poker Run from April		\$115.00	\$3,478.02
Deposit	5/4	Membership Dues		\$290.00	\$3,768.02
Deposit	5/13	Membership Dues 250.00, 50/50 90.00		\$340.00	\$4,108.02
Debit Check #1097	5/24	Jane Dyer, club breakfast for April	\$27.97		\$4,080.05
Debit Card	5/25	High 5 Design, new directional signs for campouts	\$213.26		\$3,866.79
Deposit	5/31	refund for trailer locks from Lowe's (new locks purchased 6/1)		\$32.36	\$3,899.15
Debit-Savings	5/31	Recurring Transfer to WMOTA Savings	\$100.00		\$3,799.15
Debit Card	6/1	Lowe's - Replace Trailer Locks and Paint for trail marking	\$43.13		\$3,756.02
Deposit	6/8	Red Line, MEMBERSHIP		\$100.00	\$3,856.02
Deposit	6/10	Membership		\$60.00	\$3,916.02
Deposit	6/14	50/50		\$114.00	\$4,030.02
Debit Check #1098	6/10	John Vehar - Club breakfast for May	\$28.38		\$4,001.64
Debit Card	6/13	Logoup - purchase for members to be reimbursed	\$598.69		\$3,402.95
Debit Check #1099	6/14	Maurice Colwell - Bed rails for new signs	\$50.00		\$3,352.95
Debit Card	6/20	Home Depot - screws, washers and large nails for signs(no receipt)	\$31.61		\$3,321.34
Deposit	6/22	Pinetop/Lakeside Chamber of Comm. - Traffic @ music fest		\$250.00	\$3,571.34
Debit Card	6/22	US Postmaster - Certified Mail of By Laws to Corp. Comm.	\$7.36		\$3,563.98
Debit Check #1100	6/22	US Forest Service - October ride in Salt River Canyon	\$150.00		\$3,413.98
Debit Card	6/24	US Postal Service - P O Box Payment for one year	\$82.00		\$3,331.98
Debit Check #1127	6/29	Az Corp. Comm. - Filing Fee	\$25.00		\$3,306.98
Debit Check #1126	6/29	Show Low Chamber of Commerce - membership	\$125.00		\$3,181.98
Debit-Savings	6/30	Recurring Transfer to WMOTA Savings	\$100.00		\$3,081.98
Deposit	7/7	Membership		\$160.00	\$3,241.98
Debit Card	7/11	Amazon - Megaphone	\$119.09		\$3,122.89
Debit Card	7/13	Sportsmans Warehouse - Rodeo Prize	\$88.61		\$3,034.28
Debit Card	7/13	Walmart - rodeo prize	\$10.78		\$3,023.50
Debit Card	7/14	Show Low Motor Sports - Rodeo prize	\$40.25		\$2,983.25
Debit Card	7/14	Show Low Motor Sports - Rodeo prize	\$20.00		\$2,963.25
Debit Card	7/14	Mountain UTV - Rodeo Prizes	\$68.40		\$2,894.85
Deposit/Debit Card	7/18	Salt Res. - Karen used wrong Credit Card	\$42.07	\$42.07	\$2,894.85
Deposit	7/18	Membership		\$30.00	\$2,924.85
Deposit	7/18	50/50		\$47.00	\$2,971.85
Debit Card	7/18	Red Devil - Rodeo Prizes	\$40.00		\$2,931.85
Debit Card/Deposit	7/18	Banana Jons- ran card twice, gave us a refund	\$135.00	\$135.00	\$2,931.85
Debit Card	7/18	Banana Jons- Rodeo	\$134.00		\$2,797.85
Debit Card	7/20	Costco - food for Rodeo	\$162.79		\$2,635.06
Deposit	7/25	Payment for T-Shirt Order		\$700.60	\$3,335.66
Deposit	7/25	Proceeds from Rodeo Auction		\$1,008.00	\$4,343.66
Debit-Savings	7/31	Recurring Transfer to WMOTA Savings	\$100.00		\$4,243.66
Debit-Savings	8/2	Transfer to WMOTA Savings	\$1,000.00		\$3,243.66
Debit Card	8/10	COSTCO - August Ride Breakfast	\$57.94		\$3,185.72
Deposit	8/15	50/50 =\$70.00, Membership \$30.00		\$100.00	\$3,285.72
Debit Card	8/16	Walmart - August Breakfast	\$38.74		\$3,246.98
Deposit	8/22	Membership		\$60.00	\$3,306.98
Debit Check #1128	8/16	Laura Galusha - Printer Cartridge	\$55.07		\$3,251.91
Deposit	8/22	Poker Run \$155.00, T-Shirt \$48.41		\$203.41	\$3,455.32
Debit Check #1130	8/31	Jim McKnight - Canvas bags for new signs	\$39.01		\$3,416.31
Debit-Savings	8/31	Recurring Transfer to WMOTA Savings	\$100.00		\$3,316.31
Deposit	9/6	Membership		\$110.00	\$3,426.31
Debit Check #1129	9/8	Roger Held, Clipboards for Rodeo	\$26.59		\$3,399.72
Deposit	9/23	Membership		\$60.00	\$3,459.72
Deposit	9/23	50/50 \$85.00, Decals \$20.00		\$105.00	\$3,564.72
Deposit	9/30	Pinetop/Lakeside Chamber of Comm. - over night observation		\$750.00	\$4,314.72
Debit-Savings	9/30	Recurring Transfer to WMOTA Savings	\$100.00		\$4,214.72
Debit Card	10/4	Baked in Pinetop- Oct. breakfast	\$68.42		\$4,146.30
Debit-Savings	10/4	Transfer to WMOTA Savings	\$1,000.00		\$3,146.30
Deposit	10/7	Membership		\$60.00	\$3,206.30
Debit Card	10/24	Baked in Pinetop- Oct. breakfast	\$22.81		\$3,183.49
Deposit	10/25	Poker Run		\$85.00	\$3,268.49
Debit-Savings	10/31	Recurring Transfer to WMOTA Savings	\$100.00		\$3,168.49
Deposit	11/3	50/50 \$27.50, Membership \$60.00, Donation(Mtn. Bike AM) \$100.00		\$187.50	\$3,355.99
Debit Check #1131	11/15	Darrin Reed Family Fund (Donation)	\$100.00		\$3,255.99
Debit-Savings	11/30	Recurring Transfer to WMOTA Savings	\$100.00		\$3,155.99

#VALUE!

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	<b>WMOTA 2016</b>												<b>YTD</b>
	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	
<b>INCOME</b>													
Membership Dues				\$1,110.00	\$540.00	\$160.00	\$190.00	\$90.00	\$170.00	\$60.00	\$60.00		\$2,380.00
Volunteer fundraisers						\$250.00			\$750.00		\$100.00		\$1,100.00
Other club income							\$700.60	\$48.41					\$749.01
Social Committee													\$0.00
Decals				\$8.00					\$20.00				\$28.00
Poker runs					\$115.00			\$155.00		\$85.00			\$355.00
Raffles 50/50				\$46.00	\$90.00	\$114.00	\$47.00	\$70.00	\$85.00		\$27.50		\$479.50
Other Social Committee income													\$0.00
2014 Annual Party income							\$1,008.00						\$1,008.00
<b>Social Committee Income</b>	\$0.00	\$0.00	\$0.00	\$54.00	\$205.00	\$114.00	\$1,055.00	\$225.00	\$105.00	\$85.00	\$27.50	\$0.00	\$1,870.50
<b>Monthly Club Income</b>	\$0.00	\$0.00	\$0.00	\$1,164.00	\$745.00	\$524.00	\$1,945.60	\$363.41	\$1,025.00	\$145.00	\$187.50	\$0.00	\$6,099.51
<b>EXPENSES</b>													
Organization fees and memberships		\$45.00	\$10.00	\$59.00		\$157.36							\$271.36
Trail development expenses				\$34.18		\$43.13							\$77.31
WEB site and promotional expenses		\$381.48											\$381.48
Office supplies and mailings		\$2.84					\$82.00	\$55.07					\$139.91
Hard asset purchases and expenses					-\$32.36	\$81.61	\$119.09	\$39.01					\$207.35
Other club expenses						\$748.69					\$100.00		\$848.69
Social Committee													\$0.00
Club sponsored campouts/rides					\$27.97	\$28.38		\$96.68		\$91.23			\$244.26
Event equipment and supplies costs					\$213.26				\$26.59				\$239.85
Gifts and awards for events				\$28.65									\$28.65
Other Social Committee expenses													\$0.00
2016 Annual Party costs							\$564.83						\$564.83
<b>Social Committee Expenses</b>	\$0.00	\$0.00	\$0.00	\$28.65	\$241.23	\$28.38	\$564.83	\$96.68	\$26.59	\$91.23	\$0.00	\$0.00	\$1,077.59
<b>Monthly Club Expenses</b>	\$0.00	\$429.32	\$10.00	\$121.83	\$208.87	\$1,141.17	\$683.92	\$190.76	\$26.59	\$91.23	\$100.00	\$0.00	\$3,003.69
Insurance Reserve - Dec 2015.	\$100.00												
Insurance Reserve Transfer - checking acct.	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,100.00	\$100.00	\$1,100.00	\$100.00		
<b>Beginning Checking Balance</b>	\$3,160.17	\$2,960.17	\$2,530.85	\$2,420.85	\$3,363.02	\$3,799.15	\$3,081.98	\$4,243.66	\$3,316.31	\$4,214.72	\$3,168.49	\$3,155.99	
<b>Ending Checking Balance</b>	\$2,960.17	\$2,530.85	\$2,420.85	\$3,363.02	\$3,799.15	\$3,081.98	\$4,243.66	\$3,316.31	\$4,214.72	\$3,168.49	\$3,155.99	\$3,155.99	
Insurance Reserve Savings Acct. balance	\$1,700.32	\$1,800.36	\$1,900.41	\$2,000.45	\$2,100.50	\$2,200.56	\$2,300.61	\$3,400.69	\$3,500.78	\$4,600.89	\$4,701.12		
Social Committee Cash On Hand	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	
<b>Total Monthly Assets</b>	\$4,710.49	\$4,381.21	\$4,371.26	\$5,413.47	\$5,949.65	\$5,332.54	\$6,594.27	\$6,767.00	\$7,765.50	\$7,819.38	\$7,907.11	\$3,205.99	