

	<u>WMOTA 2018</u>												
	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>YTD</u>
<u>INCOME</u>													
Membership Dues		\$680.00	\$310.00	\$330.00	\$170.00	\$60.00	\$90.00	\$200.00	\$60.00				\$1,900.00
Volunteer fundraisers							\$250.00			\$750.00		\$100.00	\$1,100.00
Sale of T-Shirts									\$294.00		\$60.00		\$354.00
Other club income										\$173.85			\$173.85
Social Committee													\$0.00
Decals					\$5.00			\$13.00					\$18.00
Poker runs							\$140.00		\$140.00				\$280.00
Raffles 50/50				\$21.50	\$32.50	\$54.00	\$31.00	\$45.00	\$30.00	\$46.00			\$260.00
Other Social Committee income													\$0.00
													\$0.00
Social Committee Income	\$0.00	\$0.00	\$0.00	\$21.50	\$37.50	\$54.00	\$171.00	\$58.00	\$170.00	\$46.00	\$0.00	\$0.00	\$558.00
Monthly Club Income	\$0.00	\$680.00	\$310.00	\$351.50	\$207.50	\$114.00	\$511.00	\$258.00	\$524.00	\$969.85	\$60.00	\$100.00	\$4,085.85
<u>EXPENSES</u>													
Organization fees and memberships			\$29.90				\$22.00	\$179.00				\$595.00	\$825.90
Trail development expenses													\$0.00
WEB site and promotional expenses		\$239.76			\$249.18								\$488.94
Office supplies and mailings						\$102.00		\$10.13					\$112.13
Hard asset purchases and expenses									\$832.09				\$832.09
Purchase of T-Shirts								\$766.66					
Other club expenses						\$50.00			\$19.86				\$69.86
Social Committee													\$0.00
Club sponsored campouts/rides								\$114.39		\$29.66			\$144.05
Event equipment and supplies costs													\$0.00
Gifts and awards for events								\$28.95					\$28.95
Other Social Committee expenses													\$0.00
2018 Annual Party costs													\$0.00
Social Committee Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.34	\$0.00	\$29.66	\$0.00	\$0.00	\$173.00
Monthly Club Expenses	\$0.00	\$239.76	\$29.90	\$0.00	\$249.18	\$152.00	\$22.00	\$1,099.13	\$851.95	\$29.66	\$0.00	\$595.00	\$3,268.58
Insurance Reserve Transfer - checking acct.	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	-\$732.09	\$100.00	\$100.00	\$100.00	
Beginning Checking Balance	\$1,434.26	\$1,334.26	\$1,674.50	\$1,854.60	\$2,106.10	\$1,964.42	\$1,826.42	\$2,215.42	\$1,274.29	\$1,678.43	\$2,518.62	\$2,478.62	
Ending Checking Balance	\$1,334.26	\$1,674.50	\$1,854.60	\$2,106.10	\$1,964.42	\$1,826.42	\$2,215.42	\$1,274.29	\$1,678.43	\$2,518.62	\$2,478.62	\$1,883.62	
Insurance Reserve Savings Acct. balance	\$6,102.81	\$6,202.95	\$6,303.11	\$6,403.27	\$6,503.43	\$6,603.59	\$6,703.76	\$6,803.93	\$6,071.99	\$6,171.99	\$6,272.30	\$6,372.30	
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	
Total Monthly Assets	\$7,487.07	\$7,927.45	\$8,207.71	\$8,559.37	\$8,517.85	\$8,480.01	\$8,969.18	\$8,128.22	\$7,800.42	\$8,740.61	\$8,800.92	\$8,305.92	