

	WMOTA 2019												YTD
INCOME	January	February	March	April	May	June	July	August	September	October	November	December	
Membership Dues		\$350.00	\$530.00	\$660.00	\$260.00	\$240.00	\$188.00	\$90.00	\$50.00		\$30.00		\$2,398.00
Volunteer fundraisers							\$300.00			\$900.00	\$100.00		\$1,300.00
Other club income				\$302.40	\$26.00								\$328.40
Social Committee													\$0.00
Decals					\$5.00	\$5.00				\$10.00			\$20.00
Poker runs					\$180.00		\$140.00		\$160.00				\$480.00
Raffles 50/50				\$35.00	\$43.00	\$52.00	\$45.00	\$65.00	\$70.00	\$35.00	\$23.00		\$368.00
Other Social Committee income													\$0.00
Tee Shirts, Hats etc.							\$56.00	\$371.00	\$261.00				\$688.00
Social Committee Income	\$0.00	\$0.00	\$0.00	\$35.00	\$228.00	\$57.00	\$241.00	\$436.00	\$491.00	\$45.00	\$23.00	\$0.00	\$1,556.00
Monthly Club Income	\$0.00	\$350.00	\$530.00	\$997.40	\$514.00	\$297.00	\$729.00	\$526.00	\$541.00	\$945.00	\$153.00	\$0.00	\$5,582.40
EXPENSES													
Organization fees and memberships		\$59.00		\$10.00	\$120.00	\$148.00							\$337.00
Trail development expenses							\$34.81						\$34.81
WEB site and promotional expenses					\$207.42		\$86.47			\$158.18			\$452.07
Office supplies and mailings													\$0.00
Hard asset purchases and expenses				\$302.40									\$302.40
Other club expenses					\$12.00			-\$24.00			\$176.59	\$442.00	\$606.59
Social Committee													\$0.00
Club sponsored campouts/rides					\$151.74		\$31.00	\$91.39	\$28.79	\$94.61			\$397.53
Event equipment and supplies costs													\$0.00
Gifts and awards for events							\$25.00	\$419.72	\$457.79		\$455.17		\$1,357.68
Other Social Committee expenses													\$0.00
2019 Annual Party costs							\$400.00		\$649.40				\$1,049.40
Social Committee Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$151.74	\$0.00	\$456.00	\$511.11	\$1,135.98	\$94.61	\$455.17	\$0.00	\$2,804.61
Monthly Club Expenses	\$0.00	\$59.00	\$0.00	\$312.40	\$491.16	\$148.00	\$577.28	\$487.11	\$1,135.98	\$252.79	\$631.76	\$442.00	\$4,537.48
Insurance Reserve Transfer - checking	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	
Beginning Checking Balance	\$1,883.62	\$1,783.62	\$1,974.62	\$2,404.62	\$2,989.62	\$2,912.46	\$2,961.46	\$3,013.18	\$2,952.07	\$2,257.09	\$2,849.30	\$2,270.54	
Ending Checking Balance	\$1,783.62	\$1,974.62	\$2,404.62	\$2,989.62	\$2,912.46	\$2,961.46	\$3,013.18	\$2,952.07	\$2,257.09	\$2,849.30	\$2,270.54	\$1,728.54	
24 month Time Account				\$6,000.00	\$6,022.40	\$6,022.40	\$6,033.45	\$6,044.88	\$6,056.34	\$6,067.45	\$6,079.47	\$6,091.12	
Insurance Reserve Savings Acct. balance	\$6,472.62	\$6,572.77	\$6,672.94	\$470.60	\$570.61	\$670.62	\$770.64	\$870.66	\$970.66	\$1,070.68	\$1,170.73	\$1,270.76	
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	\$8,306.24	\$8,597.39	\$9,127.56	\$9,510.22	\$9,555.47	\$9,704.48	\$9,867.27	\$9,917.61	\$9,334.09	\$10,037.43	\$9,570.74	\$9,140.42	