

SADDLEBROOKE HIKING CLUB							
FINANCIAL SUMMARY							
2014							
	Dec -Jan	Feb-March	Apr-May	June-July	Aug-Sept	Oct-Nov	Year to Date
CASH BEGINNING BALANCE	\$ 4,661.54	\$ 4,467.03	\$ 4,296.92	\$ 4,307.92	\$ 4,057.09	\$ 3,946.20	
REVENUES							
Member Dues	\$ 850.00	\$ 315.00	\$ 160.00	\$ 105.00	\$ 45.00	\$ 2,030.00	\$ 3,505.00
Ticket sales, returns, misc.			\$ 450.00				\$ 450.00
Clothing Sales							
Total Revenues	\$ 850.00	\$ 315.00	\$ 610.00	\$ 105.00	\$ 45.00		\$ 3,955.00
EXPENSES							
Communications/Guides	\$ 222.32						\$ 222.32
Copies and Printing	\$ 593.24	\$ 378.61		\$ 255.83	\$ 155.89	\$ 226.49	\$ 1,610.06
Donations			\$ 100.00	\$ 100.00		\$ 100.00	\$ 300.00
Permits, passes, registration	\$ 25.00					\$ 25.00	\$ 50.00
Picnics		\$ 50.00	\$ 500.00			\$ 585.02	\$ 1,136.02
Postage and Supplies	\$ 23.00						\$ 23.00
Programs/Gifts	\$ 180.95						\$ 180.95
Seminars		\$ 56.50					\$ 56.50
Tools and Trail Maintenance							
Total Expenses	\$ 1,044.51	\$ 485.11	\$ 600.00	\$ 355.83	\$ 155.89	\$ 936.51	\$ 3,577.85
NET REVENUES LESS EXPENSES	\$ (194.51)	\$ (170.11)	\$ 10.00	\$ (250.83)	\$ (110.89)	\$ 1,093.49	\$ 1,377.15
CASH ENDING BALANCE	\$ 4,467.03	\$ 4,296.92	\$ 4,307.92	\$ 4,057.09	\$ 3,946.20	\$ 5,039.69	\$ 5,039.69