

SADDLEBROOKE HIKING CLUB
Financial Summary
2015 Actuals

	Dec-Jan	Feb-Mar	Apr-May	June-July	Aug-Sept	Oct-Nov	Yr-to-date
CASH BEGINNING BALANCE	\$ 5,039.69	\$ 6,507.02	\$ 6,936.50	\$ 6,554.52	\$ 6,744.52	\$ 6,762.80	\$ 5,039.69
REVENUES							
Member Dues	\$ 1,510.00	\$ 890.00	\$ 140.00	\$ 190.00	\$ 30.00	\$ 1,410.00	\$ 4,170.00
Returns and Credits							
Clothing Sales							
Total Revenues	\$ 1,510.00	\$ 890.00	\$ 140.00	\$ 190.00	\$ 30.00	\$ 1,410.00	\$ 4,170.00
EXPENSES							
Communications/Software		\$ 212.40			\$ 11.72		\$ 224.12
Copies & Printing	\$ 42.67	\$ 43.12	\$ 5.42				\$ 91.21
Donations		\$ 140.00	\$ 79.47			\$ 350.00	\$ 569.47
Permits and Passes							\$ -
Picnics		\$ 65.00	\$ 437.09			\$ 345.30	\$ 847.39
Postage and Supplies							\$ -
Programs/Gift Certificates						\$ 75.00	\$ 75.00
Seminars							\$ -
Tools/Trail Mntce/Driver Reimb						\$ 50.00	\$ 50.00
Total Expenses	\$ 42.67	\$ 460.52	\$ 521.98	\$ -	\$ 11.72	\$ 820.30	\$ 1,857.19
NET REVENUE LESS EXPENSES	\$ 1,467.33	\$ 429.48	\$ (381.98)	\$ 190.00	\$ 18.28	\$ 589.70	\$ 2,312.81
CASH ENDING BALANCE	\$ 6,507.02	\$ 6,936.50	\$ 6,554.52	\$ 6,744.52	\$ 6,762.80	\$ 7,352.50	\$ 7,352.50