

SADDLEBROOKE HIKING CLUB
Financial Summary
2016 Actuals

	Dec-Jan	Feb-Mar	Apr-May	June-July	Aug-Sept	Oct-Nov	Yr-to-date
CASH BEGINNING BALANCE	\$ 7,352.50	\$ 8,978.48	\$ 9,474.01	\$ 8,415.60	\$ 8,435.60	\$ 8,465.60	\$ 7,352.50
REVENUES							
Member Dues	\$ 2,070.00	\$ 1,140.00	\$ 120.00	\$ 120.00	\$ 30.00	\$ 340.00	\$ 3,820.00
Returns and Credits	\$ (10.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10.00)
Clothing Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 2,060.00	\$ 1,140.00	\$ 120.00	\$ 120.00	\$ 30.00	\$ 340.00	\$ 3,810.00
EXPENSES							
Communications/Software	\$ -	\$ 83.40	\$ -	\$ -	\$ -	\$ -	\$ 83.40
Copies & Printing	\$ 28.07					\$ 103.35	\$ 131.42
Donations		\$ 75.00	\$ 150.00				\$ 225.00
Permits and Passes		\$ 20.00					\$ 20.00
Picnics	\$ 35.00		\$ 566.84			\$ 296.64	\$ 898.48
Postage and Supplies						\$ 18.84	\$ 18.84
Programs/Gift Certificates	\$ 340.95	\$ 351.07	\$ 424.03	\$ 100.00		\$ 325.61	\$ 1,541.66
Seminars		\$ 115.00					\$ 115.00
Tools/Trail Mntce/Driver Reimb	\$ 30.00		\$ 37.54			\$ 20.00	\$ 87.54
Total Expenses	\$ 434.02	\$ 644.47	\$ 1,178.41	\$ 100.00	\$ -	\$ 764.44	\$ 3,121.34
NET REVENUE LESS EXPENSES	\$ 1,625.98	\$ 495.53	\$ (1,058.41)	\$ 20.00	\$ 30.00	\$ (424.44)	\$ 688.66
CASH ENDING BALANCE	\$ 8,978.48	\$ 9,474.01	\$ 8,415.60	\$ 8,435.60	\$ 8,465.60	\$ 8,041.16	\$ 8,041.16