

SADDLEBROOKE HIKING CLUB

Financial Summary

2017 Actuals

	Dec-Jan	Feb-Mar	Apr-May	June-July	Aug-Sept	Oct-Nov	Yr-to-date
CASH BEGINNING BALANCE	\$ 8,041.06	\$ 7,387.70	\$ 7,420.84	\$ 7,424.51	\$ 7,644.51	\$ 7,598.55	\$ 8,041.06
REVENUES							
Member Dues	\$ 390.00	\$ 750.00	\$ 180.00	\$ 220.00	\$ 150.00	\$ 2,370.00	\$ 4,060.00
Returns and Credits							
Clothing Sales							
Total Revenues	\$ 390.00	\$ 750.00	\$ 180.00	\$ 220.00	\$ 150.00	\$ 2,370.00	\$ 4,060.00
EXPENSES							
Communications/Software	\$ 525.80				\$ 195.96		\$ 721.76
Copies & Printing	\$ 20.00	\$ 9.78	\$ 20.00			\$ 39.46	\$ 89.24
Donations	\$ 350.00						\$ 350.00
Permits and Passes							\$ -
Picnics		\$ 342.62				\$ 276.55	\$ 619.17
Postage and Supplies	\$ 12.57	\$ 38.65					\$ 51.22
Programs/Gift Certificates	\$ 39.99	\$ 260.81				\$ 275.00	\$ 575.80
Seminars	\$ 75.00						\$ 75.00
Spring Trip Potluck			\$ 18.78				\$ 18.78
Tools/Trail Mntce/Driver Reimb	\$ 20.00	\$ 65.00					\$ 85.00
Medical Supplies						\$ 197.89	\$ 197.89
Volunteer Party			\$ 137.55				\$ 137.55
Total Expenses	\$ 1,043.36	\$ 716.86	\$ 176.33	\$ -	\$ 195.96	\$ 788.90	\$ 2,921.41
NET REVENUE LESS EXPENSES	\$ (653.36)	\$ 33.14	\$ 3.67	\$ 220.00	\$ (45.96)	\$ 1,581.10	\$ 1,138.59
CASH ENDING BALANCE	\$ 7,387.70	\$ 7,420.84	\$ 7,424.51	\$ 7,644.51	\$ 7,598.55	\$ 9,179.65	\$ 9,179.65