

WMOTA ACCOUNT SUMMARY 2015

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
INCOME													
Membership Dues			\$695.00	\$490.00	\$365.00	\$260.00	\$325.00	\$130.00	\$20.00	\$45.00	\$195.00		\$2,525.00
Volunteer fundraisers						\$250.00				\$750.00			\$1,000.00
Other club income						\$49.00	\$140.00						\$189.00
Social Committee													\$0.00
Yard Sale													\$0.00
Poker runs								\$189.00			\$195.00		\$544.00
Raffles				\$45.00	\$40.00	\$110.00	\$74.00	\$100.00	\$90.00	\$95.00	\$33.50		\$587.50
Other Social Committee income										\$50.00			\$50.00
2014 Annual Party income							\$407.00	\$160.00					\$567.00
	\$0.00	\$0.00	\$0.00	\$45.00	\$40.00	\$270.00	\$481.00	\$449.00	\$90.00	\$145.00	\$228.50	\$0.00	\$1,748.50
Monthly Club Income	\$0.00	\$0.00	\$695.00	\$535.00	\$405.00	\$829.00	\$946.00	\$579.00	\$110.00	\$940.00	\$423.50	\$0.00	\$5,462.50
EXPENSES													
Organization fees and memberships		\$59.00	\$10.00										\$69.00
Trail development expenses										\$5.70			\$5.70
WEB site and promotional expenses	\$35.00					\$719.70	\$199.00						\$953.70
Office supplies and mailings			\$47.05			\$76.00				\$37.49	\$19.60		\$180.14
Hard asset purchases and expenses						\$401.36				\$139.68			\$541.04
Other club expenses						\$122.02			\$77.55		\$90.00		\$289.57
Social Committee													\$0.00
Club sponsored campouts/rides					\$77.02		\$36.58		\$132.02	\$291.30			\$536.92
Event equipment and supplies costs					\$149.17								\$149.17
Gifts and awards for events							\$148.98	\$96.00					\$244.98
Other Social Committee expenses													\$0.00
2015 Annual Party costs							\$371.44						\$371.44
Social Committee Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$226.19	\$0.00	\$557.00	\$96.00	\$132.02	\$291.30	\$0.00	\$0.00	\$1,302.51
Monthly Club Expenses	\$35.00	\$59.00	\$57.05	\$0.00	\$226.19	\$1,319.08	\$756.00	\$96.00	\$209.57	\$474.17	\$109.60	\$0.00	\$3,341.66
Insurance Reserve Transfer - checking acct.	\$500.00		\$200.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	
Beginning Checking Balance	\$2,639.33	\$2,104.33	\$2,045.33	\$2,483.28	\$2,918.28	\$2,997.09	\$2,407.01	\$2,497.01	\$2,880.01	\$2,680.44	\$3,046.27	\$3,260.17	
Ending Checking Balance	\$2,104.33	\$2,045.33	\$2,483.28	\$2,918.28	\$2,997.09	\$2,407.01	\$2,497.01	\$2,880.01	\$2,680.44	\$3,046.27	\$3,260.17	\$3,160.17	
Insurance Reserve Savings Acct.	\$500.00	\$500.00	\$700.03	\$800.05	\$900.07	\$1,000.07	\$1,100.11	\$1,200.11	\$1,300.17	\$1,400.21	\$1,500.24	\$1,600.28	
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	\$2,654.33	\$2,595.33	\$3,233.31	\$3,768.33	\$3,947.16	\$3,457.08	\$3,647.12	\$4,130.12	\$4,030.61	\$4,496.48	\$4,810.41	\$4,810.45	