

# WMOTA 2017 Financial Summary for December as of 08 January 2017

**End of November checking balance** **\$1,534.26**

## Income

October meeting 50/50 raffle

Membership dues

**Total Income** **\$0.00**

## Expenses

**Total Expenses** **\$0.00**

**Insurance Reserve transfer** **\$100.00**

**End of December checking balance** **\$1,434.26**

**Social Committee cash on hand** **\$50.00**

**Insurance Reserve Savings Acct.** **\$6,002.66**

**December Balance** **\$7,486.92**

November balance **\$7,486.70**

Change from November **\$0.22**

Karen Smith, 08 January 2018



	<u>WMOTA 2017</u>												<u>YTD</u>
<u>INCOME</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	
Membership Dues	\$30.00	\$30.00	\$490.00	\$950.00	\$240.00	\$120.00	\$80.00	\$30.00	\$50.00				\$2,020.00
Volunteer fundraisers									\$750.00		\$100.00		\$850.00
Other club income													\$0.00
Social Committee													\$0.00
Decals				\$5.00	\$10.00								\$15.00
Poker runs					\$131.00					\$86.00			\$217.00
Raffles 50/50				\$40.00	\$47.00	\$40.00	\$45.00		\$35.00	\$38.00			\$245.00
Other Social Committee income							\$45.00						\$45.00
2017 Annual Party income													\$0.00
<b>Social Committee Income</b>	\$0.00	\$0.00	\$0.00	\$45.00	\$188.00	\$40.00	\$90.00	\$0.00	\$35.00	\$124.00	\$0.00	\$0.00	\$522.00
<b>Monthly Club Income</b>	\$30.00	\$30.00	\$490.00	\$995.00	\$428.00	\$160.00	\$170.00	\$30.00	\$835.00	\$124.00	\$100.00	\$0.00	\$3,392.00
<b><u>EXPENSES</u></b>													
Liability Insurance	\$595.00										\$595.00		\$1,190.00
Organization fees and memberships		\$59.00	\$10.00						\$95.00				\$164.00
Trail development expenses													\$0.00
WEB site and promotional expenses	\$297.59							\$272.97					\$660.56
Office supplies and mailings	\$85.87							\$159.90					\$245.77
Hard asset purchases and expenses			\$117.34										\$117.34
Other club expenses					\$50.00			\$100.00					\$150.00
Social Committee													\$0.00
Club sponsored campouts/rides					\$459.57			\$190.31	\$15.14				\$665.02
Event equipment and supplies costs				\$104.68				\$7.52	\$1.41				\$113.61
Gifts and awards for events					\$50.00		\$245.33						\$295.33
Other Social Committee expenses													\$0.00
2017 Annual Party costs							\$212.10						\$212.10
<b>Social Committee Expenses</b>	\$0.00	\$0.00	\$0.00	\$104.68	\$509.57	\$0.00	\$457.43	\$197.83	\$16.55	\$0.00	\$0.00	\$0.00	\$1,286.06
<b>Monthly Club Expenses</b>	\$1,068.46	\$59.00	\$127.34	\$104.68	\$559.57	\$432.87	\$457.43	\$297.83	\$111.55	\$0.00	\$595.00	\$0.00	\$3,813.73
Insurance Reserve - Dec 2016.	\$100.00												
Insurance Reserve Transfer - checking acct.	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	
<b>Beginning Checking Balance</b>	\$3,155.99	\$1,917.53	\$1,788.53	\$2,051.19	\$2,841.51	\$2,609.94	\$2,237.07	\$1,849.64	\$1,481.81	\$2,105.26	\$2,129.26	\$1,534.26	
<b>Ending Checking Balance</b>	\$1,917.53	\$1,788.53	\$2,051.19	\$2,841.51	\$2,609.94	\$2,237.07	\$1,849.64	\$1,481.81	\$2,105.26	\$2,129.26	\$1,534.26	\$1,434.26	
<b>Insurance Reserve Savings Acct. balance</b>	\$4,901.25	\$5,001.36	\$5,101.49	\$5,201.61	\$5,301.75	\$5,401.88	\$5,502.01	\$5,602.15	\$5,702.29	\$5,802.44	\$5,902.44	\$6,002.66	
<b>Social Committee Cash On Hand</b>	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	
<b>Total Monthly Assets</b>	\$6,868.78	\$6,839.89	\$7,202.68	\$8,093.12	\$7,961.69	\$7,688.95	\$7,401.65	\$7,133.96	\$7,857.55	\$7,981.70	\$7,486.70	\$7,486.92	