



by Kathé Letulle

# TREASURER'S REPORT

## CAT RV CLUB AUDITED INFLOWS AND OUTFLOWS STATEMENT

	GENERAL		RALLY			GENERAL		RALLY	
<b>1.1.2010 Beginning Balance</b>	<b>60,772.40</b>	<b>20,346.68</b>	<b>40,425.72</b>						
<b>INFLOWS</b>					<b>OUTFLOWS</b>				
2009 DUES	15.00	15.00			2009 Rally Hillsdale, IL-Welcome Pkg	(1,839.76)			(1,839.76)
2010 CAT RV REPAIR CNTRS	2,400.00		2,400.00		2010 FMCA Albuquerque, NM-Mtg	531.73	531.73		
2010 DUES	3,075.00	3,075.00			2010 FMCA Redmond, OR-Mtg	813.61	813.61		
2010 Membership Fee	250.00	250.00			2010 Rally Amarillo, TX				
2010 Mem Reinstatement Fee	5.00	5.00			Beverages	565.94			
2010 Rally Amarillo, TX					Catering	7,290.28			
Cancellation	(1,770.00)				Crafts	332.00			
Registration Fee	7,492.50				Decorations	227.46			
Silent Auction	217.00				Entertainment	1,400.00			
TOTAL 2010 Rally Amarillo, TX	5,939.50		5,939.50		Misc Supplies	25.02			
2010 Rally Newport, OR					Prizes	306.62			
Cancellation	(3,170.00)				Projector Rental	100.00			
Registration Fee	25,112.00				RV Parking	3,607.00			
Silent Auction	1,102.27				Sound System Rental	300.00			
TOTAL 2010 Rally Newport, OR	23,044.27		23,044.27		Welcome Package	931.98			
2011 DUES	11,255.00	11,255.00			TOTAL 2010 Rally Amarillo, TX	15,086.30			15,086.30
2011 Membership Fee	25.00	25.00			2010 Rally Newport, OR				
2011 Rally Jacksonvie, FL-Reg	2,507.50		2,507.50		Beverages	780.14			
2012 DUES	480.00	480.00			Catering	9,590.50			
2013 DUES	135.00	135.00			Craft	675.45			
2014 DUES	30.00	30.00			Decorations	204.85			
2015 DUES	15.00	15.00			Entertainment	1,550.00			
2016 DUES	15.00	15.00			Prizes	420.00			
2017 DUES	15.00	15.00			Rentals	2,100.00			
2018 DUES	15.00	15.00			RV Site Fee	6,412.32			
2020 DUES	15.00	15.00			Welcome Package	140.89			
2021 DUES	15.00	15.00			TOTAL 2010 Rally Newport, OR	21,874.15			21,874.15
Club CAT Door Mats	539.65	539.65			2011 Rally Amana Colonies, IA-Wel Pkg	18.79			18.79
Club Logo Bear Sales	83.85	83.85			2011 Rally Jacksonvie FL-Wel Pkg/Crafts	160.22			160.22
Club Logo Bracket Sales	60.00	60.00			Board Meeting	601.01	601.01		
Club Logo Egg Bracket Sales	529.75	529.75			Charity	1.00	1.00		
Club Logo Egg Sales	55.85	55.85			Club Craft Inventory	132.00			132.00
Club Logo Fanny Pack/BtleSales	180.75	180.75			Club Logo Bears	(22.00)	(22.00)		
Club Logo Name Badge Sales	126.00	126.00			Club Logo Caps	4,377.04	4,377.04		
Club Logo Picnic Packs	441.70	441.70			Club Logo Egg Emblem-Brackets	288.00	288.00		
Club logo Shirt Sales	1,910.65	1,910.65			Club Logo Fanny Pack and Bottle	(34.62)	(34.62)		
Electronic Correspondence Rev	102.77	102.77			Club Logo Floor Mats	(931.98)	(931.98)		
TOTAL INFLOWS	53,282.24	19,390.97	33,891.27		Club Logo Name Badges	29.25	29.25		
					Club Logo Picnic Tote	1,839.76	1,839.76		
					Computer Manuals	32.05	32.05		
					Computer Software	49.00	49.00		
					Electronic Correspondence	522.69	522.69		
					Foreign Exchange Adjustment	0.30	0.30		
					Future Rally Giveaways-Badge Hold	(29.25)	(29.25)		
					General Rally Expense	198.23			198.23
					Mailing Fee	552.16	552.16		
					Newsletter	3,348.80	3,348.80		
					Office Expenses - Stamps	37.50	37.50		
					Office Supplies	776.33	776.33		
					Officer Rally Reimbursement				
					FMCA	1,729.00			
					Mileage	1,749.25			
					TOTAL Officer Rally Reimbursement	3,478.25	3,478.25		
					PayPal Fees	383.89	383.89		
					Postage and Delivery	92.07	92.07		
					TOTAL Outflows	52,366.52	16,736.59		35,629.93
					<b>12.31.2010 Ending Balance</b>	<b>61,688.12</b>	<b>23,001.06</b>		<b>38,687.06</b>

NOTE: This report is based on the calendar year. Cash basis accounting is the foundation of the accounts. Any reclassification of accounts will be done in the next calendar year period as it is the fiscal year for the club. The financial balance in the general fund is sufficient to enable the club to be solvent for future years. The financial balance in the rally account is sufficient to support future rallies. There must be a reserve as the club is obligated to set forth deposits for future rally sites, caterers, entertainers and other obligations that may arise. The CAT RV CLUB must have reserves for at least 4 rallies in advance.

Duly submitted as audited financials, Kathé Letulle, Treasurer