



TREASURER'S REPORT

by Kathé Letulle

2009 YEAR END AUDIT STATEMENT

		General	Rally		General	Rally
1.1.2009 Beginning Balance	73,987.91	15,685.63	58,302.28			
INCOME				EXPENSES		
2006 DUES	15.00	15.00		2009 FMCA Bowling Green Bus Mtg	(259.62)	(259.62)
2007 CAT RV Repair Center				2009 FMCA Perry Bus Mtg	1,000.59	1,000.59
Accrual	5,000.00			2009 Rally Charleston, SC		
Funded	(5,400.00)			Beverage Supplies	213.78	
TOTAL 2007 CAT RV Repair Center	(400.00)		(400.00)	Beverages	632.26	
2007 DUES	15.00	15.00		Catering	9,312.45	
2008 CAT RV Repair Center				Contest	11.81	
Accrual	7,000.00			Craft	570.00	
Funded	8,800.00			Decorations	92.06	
TOTAL 2008 CAT RV Repair Center	(1,800.00)		(1,800.00)	Door Prizes	239.52	
2008 DUES	90.00	90.00		Entertainment	1,775.00	
2009 CAT RV Repair Centers-Contributions	7,800.00		7,800.00	Games	300.00	
2009 DUES	5,690.00	5,690.00		MISC	(4.54)	
2009 Membership Fee	1,395.00	1,395.00		Pot Luck	91.16	
2009 Membership Reinstatement Fee	80.00	80.00		Projector Rental	300.00	
2009 Rally Charleston, SC				RV Parking Fees	5,835.00	
Cancellation	(2,100.00)			Welcome Package	5,036.83	
CAT RV Center Contribution	5,400.00			TOTAL 2009 Rally Charleston, SC	24,405.33	24,405.33
CAT RV Repair Center Accrual	(12,000.00)			2009 Rally Hillsdale, IL		
Rally Reduction Allocation	(5,000.00)			Beverages	539.07	
Registration Fees	9,251.00			Bldg Rental	800.00	
RV Parking	555.00			Catering	5,786.28	
TOTAL 2009 Rally Charleston, SC	(3,894.00)		(3,894.00)	Entertainment	1,175.00	
2009 Rally Hillsdale, IL				Gen Supplies	29.96	
Cancellation	(686.00)			Prizes	200.00	
CAT RV Repair Center Accrual	(3,000.00)			RV Parking	8,224.00	
Registration Fee	8,830.42			Welcome Pkg	1.54	
TOTAL 2009 Rally Hillsdale, IL	5,144.42		5,144.42	TOTAL 2009 Rally Hillsdale, IL	16,755.85	16,755.85
2010 DUES	10,595.00	10,595.00		2010 Rally Amarillo TX	56.99	56.99
2010 Membership Fee	975.00	975.00		2010 Rally Newport, OR - RV Parking	200.00	200.00
2010 Membership Reinstatement Fee	20.00	20.00		Bank Charge	1.00	1.00
2010 Rally Amarillo, TX				Board Meeting	179.97	179.97
Accrual	4,400.00			Charity	1,771.12	1,771.12
Contribution	1,500.00			Club Logo Bears	77.00	77.00
Registration Fee	5,162.50			Club Logo Fanny Pack and Bottle	369.28	369.28
TOTAL 2010 Rally Amarillo, TX	11,062.50		11,062.50	Club Logo Floor Mats	1,664.17	1,664.17
2010 Rally Newport OR				Club logo shirt expense	(36.46)	(36.46)
Accrual	4,400.00			Credit Card Fees	1.95	1.95
Contribution	1,500.00			Electronic Correspondence	488.49	488.49
TOTAL 2010 Rally Newport OR	5,900.00		5,900.00	FAX Fees	4.00	4.00
2011 DUES	1,275.00	1,275.00		Foreign Exchange Adjustment	9.19	9.19
2011 Membership Fee	125.00	125.00		General Rally Expense	271.31	271.31
2012 DUES	195.00	195.00		Gifts Given	85.54	85.54
2013 DUES	75.00	75.00		Mailing Fee	767.87	767.87
2014 DUES	15.00	15.00		Meals & Entertn	52.31	52.31
Club Logo Bear Sales	48.00	48.00		Newsletter	5,119.66	5,119.66
Club Logo Bracket Sales	40.00	40.00		Office Expenses - Stamps	958.32	958.32
Club Logo Egg Bracket Sales	346.00	346.00		Office Supplies	1,069.15	1,069.15
Club Logo Egg Sales	45.00	45.00		Office Supplies, Copying	329.60	329.60
Club Logo Fanny Pack and Bottle Sales	90.00	90.00		Officer Rally Reimbursement	9,468.85	9,468.85
Club Logo ID Holders	65.00	65.00		PayPal Fees	139.57	139.57
Club Logo Name Badge Sales	248.00	248.00		Postage and Delivery	49.01	49.01
Club Logo Picnic Packs	663.00	663.00		Rally Fee Reduction Allocation	(5,000.00)	(5,000.00)
Club logo shirt Sales	1,016.00	1,016.00		Tax - State	20.00	20.00
TOTAL INCOME	46,933.92	23,121.00	23,812.92	Web Site	129.39	129.39
				TOTAL EXPENSES	60,149.43	18,459.95
				12.31.2009 Ending Balance	60,772.40	20,346.68
					40,425.72	