

TRAILS CLUB OF ROSSMOOR
 INCOME AND EXPENSES FOR THE FOUR MONTHS ENDED APRIL 30, 2024
 AND BUDGET FOR 2024

	Four Months Ended April 30 2024		Budget 2024		
INCOME					
Membership Dues	\$	7,600.00	\$	7,500.00	
Party Income		<u>1,463.00</u>		<u>15,000.00</u>	
Total Income		<u>9,063.00</u>		<u>22,500.00</u>	
EXPENSES					
Club Computer and Software Expenses		159.90		1,800.00	
First Aid Class and Replenish Kits		-		200.00	
Insurance		-		200.00	
Miscellaneous		468.72		800.00	
Party Expenses		1,427.55		19,200.00	
Printing and Copying		6.00		200.00	
Room Rentals		615.00		700.00	
Storage		<u>-</u>		<u>100.00</u>	
Total Expenses		<u>2,677.17</u>		<u>23,200.00</u>	
Net Income (Loss)		6,385.83	\$	<u>(700.00)</u>	
Cash and Deposit, January 1, 2024		<u>10,511.94</u>			
Cash and Deposit, April 30, 2024	\$	<u><u>16,897.77</u></u>			
PARTY INCOME AND EXPENSES					
		Income	Expenses	Net	Budget
After Hike End of Year Party					\$ (250.00)
Annual Meeting					(500.00)
Chili Party	\$	1,463.00	\$ (892.48)	\$ 570.52	-
Hike Leaders Party					(350.00)
Holiday Party					(1,000.00)
July BBQ					(1,000.00)
New Members Social					(200.00)
Picnics					(100.00)
Spring Potluck			(535.07)	\$ (535.07)	(600.00)
Summer BBQ & Ice Cream Social					(200.00)
	\$	<u>1,463.00</u>	\$ <u>(1,427.55)</u>	\$ 35.45	\$ <u>(4,200.00)</u>