

**Rails to Trails of the Withlacoochee, Inc.
Treasurer's Report
For the Month of September 2016**

September 30 Account Balances Per Statements

Account	Balance
Bank of America	\$ 43,387.49
PayPal (Merchandise)	\$ 582.10
PayPal (Dues/Donations)	\$ 120.51
PayPal (Ride Registrations)	\$ 2,738.24
Vanguard (Capital Acct)	\$ 54,140.51
Vanguard (Endowment)	\$ 5,932.26
Total Assets	\$ 106,901.11

Income and Expense Summary

Item	September	Year to Date
Income	\$16,833.43	\$46,003.10
Expenses	(\$13,210.66)	(\$28,235.09)
Net Profit / (Loss)	\$3,622.77	\$17,768.01

As the related report shows, we netted \$28,142.59 for this year's ride. That figure does not include the \$4,991.00 of merchandise sales.

We spent \$1,769.33 on a new ice machine this month. Excluding the ice machine and the Annual Ride, our other income and expenses were generally lower than normal.

Respectfully,



Kerry Smith, Treasurer - Rails to Trails of the Withlacoochee, Inc.