

RAILS TO TRAILS OF THE WITHLACOOCHIEE, INC
2018 TREASURERS REPORT

March Account Balances per Statements

<u>Account</u>	<u>Balance</u>
Bank of America	\$ 53,869.92
PayPal (Merchandise)	928.95
PayPal (Membership)	25.00
PayPal (Donations)	105.00
PayPal (Ride Registration)	1524.00
Square Up (Merchandise)	3382.47
Square Up (Registration)	630.00
Edward Jones Capital Account	23800.62
Vanguard (Endowment)	6001.33
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	\$ 90,267.29

Income and Expense Summary as of February 28

<u>Item</u>	<u>March</u>	<u>Year to date</u>
Income	14151.42	28046.42
Expenses	-6326.29	-13246.96
Ride Refund	-245.00	-595.00
Net Profit / Loss	<hr style="width: 100%; border: 0.5px solid black;"/> 7580.13	<hr style="width: 100%; border: 0.5px solid black;"/> 14204.46

Income Detail

Merchandise Sales	5543.42
Donations	410.00
Member Dues	40.00
Ride Registration	4079.00
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	10072.42

Expense Detail

Bank Fees (paypay, sU)	150.85
Sales Tax Payment	0.00
Web Site / Mass Media	33.33
Membership-FI St Parks	100.00
PO Box Rental	0
Merchandise S&H	59.55
Merchandise Stock	1385.00
Trail Maintenance	317.86
Amin Supplies	
Supplies & Equip	4.19
Volunteer Awards	0.00
Volunteer Meals, Drinks, Snacks, Banquet	113.16
Ride Expenses	4162.35
Total Expenses	6326.29

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MARCH 2018 RIDE INCOME and EXPENSES

	<u>March</u>	<u>Year to Date</u>
INCOME		
Registration	4079.00	
Donation	283.00	
Vendor Fee	150.00	
Sponsors	0.00	
Total	4512.00	0.00
EXPENSES		
Registration		
Postage		
Stationary	29.99	
Other/ Social Media	10.00	
PayPal, Square Up & Bank Fees	71.03	
Ride Refunds	<u>245.00</u>	
Total		
Sponsors		
Postage		
Stationary		
Other		
Total		
Meals		
Breakfast	143.14	
Lunch	3066.00	
Lunch Vendor Refund	-80.00	
Supplies	7.98	
Total		
SAG Stops		
Edibles	303.97	
Supplies		
Rider Gifts		
T-Shirts		
Awards	171.95	
Swag		
Total		
Volunteer Appreciation		
Meals	99.36	
T-Shirts		
Total		
Misc Expenses		
Porta Pots		
Other	93.93	
Total	4162.35	