

SEGWAY RIDERS CLUB MONTHLY TREASURERE'S REPORT

July 2017

Beginning Balance \$9,988.51

INCOME

Dues	\$100.00
50/50	\$36.00
Gifts	
Donations	
50/50	\$35.00
Other	
Holiday Party	\$500.00

TOTAL	\$671.00
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EXPENSES

Office Supplies	-\$12.35
TOTAL	-\$12.35

\$10,647.16

Segway Donation	\$6,102.66
Holiday Party Payments	\$500.00

Working Capital	\$4,044.50
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Notes

\$1,000.00	donation made to DAV at Segway Exp. 3/6/17
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