Segway Riders Club Monthly Treasurer's Report

May 2018

Beginning Balance $12,144.63

INCOME

| | | |
|---|---|---|
| Dues | $110.00 | |
| 50/50 | $62.00 | |
| Gifts | | |
| Donations | $1,500.00 | Theater group donation |
| Hats and Visors | $30.00 | |
| Hats and Visors | | |
| | | |
| | | |
| TOTAL | $1,702.00 | |

EXPENSES

| | | |
|---|---|---|
| 4/13 exploration lunch | -$57.27 | charged to club credit card |
| 4/26 exploration lunch | -$69.18 | charged to club credit card |
| | | |
| | | |
| | | |
| | | |
| TOTAL | -$126.45 | |

$13,720.18

Segway Donation $9,448.26

Includes $1500 theater group donation

Working Capital $4,271.92

Notes

$1000 donation made to DAV for 2018 segway – 12/17