

Treasurer's Report: January 1, 2018

date	description	income	expense
12/1	cash forward	<u>13,863.53</u>	
12/1	Tday/entries	10,157.00	
12/6	Tday/Charlie Upton		650.00
12/6	Tday/entries	5,490.00	
12/6	membership dues	50.00	
12/6	Tday/LawDG Fire/Med		284.74
12/11	KC Race Dir Conf: Gene		28.20
12/13	RRCA/dues, insurance		595.80
12/18	Tday/rental/Woodlawn		170.00
12/20	membership dues	68.50	
12/22	Tday/refund	<u>-22.42</u>	
	Totals	15,743.08	1,728.74
	Month End		27,877.87