

Hiking Club - 2018
Summary Financial Report

December 31, 2018

		2018 Budget	2018 Actual	2019 Proposed	Future with no carryover
Carryover		\$2,455	\$2,455	\$4,336	
<u>Income:</u>		\$4,850	\$6,095	\$4,700	\$4,700
	Total Resources	\$7,305	\$8,551	\$9,036	\$4,700
<u>Expenses:</u>					
Checking & PayPal Fees		\$120	\$130	\$180	\$180
Hiking costs		\$1,400	\$173	\$670	\$670
Office supplies		\$480	\$107	\$145	\$145
Social events		\$2,320	\$261	\$2,150	\$2,150
Website costs		\$2,978	\$3,545	\$3,000	\$3,000
	Total Expenses	\$7,298	\$4,215	\$6,145	\$6,145
	Balance - Excess/(Loss)	\$7	\$4,336	\$2,891	(\$1,445)