

Southern Indiana Wheelmen
Financial Status
January 1, 2011 - September 14, 2011

Income		
Membership and Banquet	1,246.70	
Harvest Homecoming	3,094.00	
Jerseys	3,410.00	
Total Income:		7,750.70
Expenses		
Harvest Homecoming	1,377.96	
Newsletter	163.35	
Banquet		
Bank Service Charges	30.00	
Ride Expenses	649.14	
Charity	226.32	
Jerseys	4,026.59	
Misc	45.00	
Total Expenses:		6,518.36
Net Income (Loss):		<u>1,232.34</u>

Checking Account:

	9,571.03	
Less Education and Racing Account:	3,442.50	6,128.53
Money Market:		25,482.36
Petty Cash		125.00
PayPal		290.62
Cash total:		<u>32,026.51</u>

Ben Blackman, Treasurer
Southern Indiana Wheelmen