

The Riders' Motorcycle Club, Inc

Treasurer's Report

July 13th, 2023

The previous cash balance for checking account ending in 2378 as of 06/30/2023 was **\$1,121.80**. Membership Revenue was \$1,330. Event Revenue from prior months Open Ride was **\$1,550**. Interest Income was \$0.31 but paid on July 2. Total Revenue for June was **\$2,880.31**.

Debit for utilities was \$33 and \$176 to US Post Office for PO BOX. Payment for cement tank from Yoder Concrete was \$1,228.08. Total Expenses for June were \$1,404.08. Ending balance in Checking as 06/30//2023 is **\$3,134.62**.

The saving account xxx1934 beginning balance was **\$35,318.86** and including interest income of \$0.31 leaves an ending balance of **\$35,319.17**.

Summary of cash accounts are as follows:

Checking XX2378	\$ 3,134.62
Savings XXX1934	\$35,319.17
Paypal	\$ 0.00
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Total cash	\$38,453.79

Attached is an income statement for June. The income statement can be downloaded at <https://ridersmc.org/membership/governance/treasurers-report/income-statement/> And be used to get an income statement for any period going forward from January 2023.

Respectfully Submitted,



Mont Annis RMC - Treasurer



Income Statement

Date Range

Beginning Date	6/1/2023
Ending Date	6/30/2023

Revenues

Event Revenue	1,550.00
Membership Revenue	1,330.00
Returns & Chargebacks	-
Interest Income	-
Other Income	-
Total Revenue	2,880.00

Cost of Sales

Cost of Goods Sold	-
Cost of Service	-
Cost of Sales	-

Gross Profit	2,880.00
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Expenses

Bank & Merchant Fees	-
Business Meals	-
Banquet	-
Computers or Equipment	-
Gas & Auto	-
Insurance Payments	-
Interest Paid	-
Lawyers & Accountants	-
Licenses or Fees	-
Marketing or Advertising	-
Miscellaneous Expenses	-
Property Maintenance	1,228.08
Postage & Shipping	-
Rent or Lease	176.00
Software & Hosting	-
Supplies	-
Taxes Paid	-
Travel & Transportation	-
Utilities	33.00
Total Expenses	1,404.08

Net Profit	1,475.92
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