

RV Club - Year 2006	HRRVC
REVENUE	
Indirect Support - Manufacturer	\$ 14,689
Rallies - Net of Refunds	\$ 303,061
Adventures	\$ 163,434
Caravans	\$ 154,414
Sponsorship	\$ 92,098
Optional Tours	\$ 84,200
Cruise Income	\$ 78,995
Camping Fees	\$ 72,917
Booth Rentals	\$ 28,870
Get Aways	\$ 18,093
Merchandise Sales - Net	\$ 12,636
Golf Cart Rentals	\$ 13,224
Telephone Revenue	\$ 1,334
Membership Dues	\$ 288,059
New memberships	\$ 15,316
Interest/Investment Income	\$ 18,766
Advertising Income	\$ 61,485
Other Revenue Misc	\$ 28,358
Total Revenue	\$ 1,449,949
Less Indirect Support	\$ (14,689)
Less Investment Income	\$ (18,766)
Total Managerial Revnue	\$ 1,416,494

EXPENSES	
Office Staff Wages	\$ 139,563
Pension Expense	\$ -
Payroll Taxes	\$ 11,782
Accounting Fees	\$ -
Legal Fees	\$ 31,330
Supplies	\$ 17,288
Office Utilities	\$ -
Telephone	\$ 8,890
Postage & Shipping	\$ 59,866
Equipment Rental	\$ 26,900
Printing & Publication	\$ 126,061
Travel	\$ 92,027
Depreciation Expense	\$ 3,252
Parking/Camping (Utility)	\$ 197,739
Food	\$ 149,732
Tours (Activity)	\$ 114,230
Entertainment	\$ 48,904
Facility	\$ 69,515
Bus	\$ 37,273
Golf Carts	\$ 17,847
Hospitality	\$ 9,039
Septic Service	\$ 7,544
Rally Fee	\$ 12,811
Decorations	\$ 2,186
Give-Aways	\$ 24,164
Badges	\$ 1,215

Appreciation Expense	\$	2,030
Merchandise Sales Expense	\$	11,044
Cruises	\$	58,966
Credit Card Fees	\$	19,191
New members Expense	\$	8,843
Field Staff	\$	56,610
Scholarship Expense	\$	20,808
Computer Software	\$	669
Support & Training	\$	605
Donation/Promotion	\$	1,051
Dues & Subscriptions	\$	1,659
Commission Expense	\$	9,303
Security	\$	850
Event Dry Run	\$	1,203
Event Table Staff	\$	1,150
Bank Charges	\$	1,320
Rebate Coupons	\$	1,497
Advertising Expense	\$	727
Group Picture	\$	527
General Hazard Insurance	\$	23,256
Employee Insurance (Benefits)	\$	28,569
Licenses & Taxes	\$	1,888
Business Cards	\$	810
New Directors/Mgrs Expense	\$	714
Other Misc. Expenses	\$	5,079
Total Expenses	\$	1,467,527
Excess/Deficit - Books	\$	(17,578)
Excess/Deficit - ME	\$	(51,033)