



**TREASURER'S REPORT**

**Sept 19, 2016**

*06-07-16 to 09-19-16*

**Previous Balance** **\$ 9,880.64**

Deposits:

06/14/16 Donation via Paypal (Sean Martin)	\$ 24.15
06/22/16 Donation via Paypal (David Stainton)	\$ 48.60
07/07-08/15/16 Active Network	\$ 573.39
07/19/16 Donation via C&C Promo (Zoic)	\$ 80.00
08/15/16 Tour De Big Bear (Merch and Bike Caddy)	\$ 1,428.00
08/15/16 Amazon Smile	\$ 32.65
09/07/16 Donation via Paypal (Anonymous)	\$ 9.45
09/16/16 Merchandise (Anonymous)	\$ 9.48
09/17/16 Merchandise (Michael Reimer)	\$ 73.05
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	\$ 2,278.77

Expenditures:

06/28/16 T-Shirts/ Hats (#61630 Bad Bear Sportswear)	\$ 572.40
08/10/16 Non- Profit Raffle Fee -Trails day (US Justice Dept)	\$ 20.00
08/25/16 Hydration Project pmt 1 of 5 (#96448 SDSU)	\$ 1,000.00
09/06/16 Hydration Project pmt 2 of 5 (#96641 SDSU)	\$ 1,000.00
09/06/16 Hydration Project pmt 3 of 5 (#96816 SDSU)	\$ 1,000.00
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	(\$ 3,592.40)

**New Account Balance** **\$ 8,567.01**