

**COLORADO/UTAH/WYOMING VIPER CLUB  
2018 FINANCIAL STATEMENT**

	<u>CURRENT YEAR</u>	<u>PRIOR YEAR</u>
<b><u>ASSETS</u></b>	<u>2018</u>	<u>2017</u>
Cash – Bank of the West	\$ 14,417	\$ 16,402
Shirts	281	-0-
Equipment – 12 2-way Radios	<u>566</u>	<u>200</u>
Total Assets	<u>\$ 15,264</u>	<u>\$ 16,602</u>
 <b><u>INCOME</u></b>		
Assoc. Member dues/Club Sponsorships	\$ 75	\$ 58
Club Share of VOA Dues	4,875	4,590
Sale/Auction of Viper Paraphernalia (Net of Cost)	<u>577</u>	<u>715</u>
Total Income	<u>\$ 5,527</u>	<u>\$ 5,363</u>
 <b><u>EXPENDITURES</u></b>	<u>2018 Budget</u>	
January Holiday Party/Awards	\$ 2,250	\$ 2,503
Annual Meeting/Board Meeting	780	629
Las Vegas NVE-shirts/Memorial Weekend	1,600	653
Rocky Mtn Nat'l Park & Estes Park Drive	100	-0-
Garden of Gods/Sideways Garage-60 <sup>th</sup> Reed Anniversary	-0-	367
July 4 <sup>th</sup> Cruise & lunch in Conifer	500	234
Kansas City BBQ/Keutzer BBQ & Rambler Museum	500	431
Cuban BBQ at Gutierrez Home	500	-
Batejan Lunch & Activity/Vischer Party	500	140
Road trip to Park City Utah	500	-
Long Halloween Party	500	487
Blossoms of Light and dinner/Batejan Christmas Party	-0-	534
Purchase of inventory		66
Legal/Office Expense	60	35
Member Directory/Calendar /Scrapbook	500	212
Batteries for Radios/Radios	225	316
CCCC dues/lobby fund	300	150
Sunshine Fund	100	-0-
Contingency Fund-Part reimb. Maurice Utah trip	<u>400</u>	<u>1,000</u>
Total Expenditures	<u>\$ 9,315</u>	<u>\$ 6,139</u>
 Net Cash from Club Functions	\$ <1,985>	\$ <776>
Prior Year Ending Cash	<u>16,402</u>	<u>17,178</u>
 Ending Cash Balance in Bank	<u>\$ 14,417</u>	<u>\$ 16,402</u>