



RVing Women Chapter Financial Statement

For the Tax Year January 1 – December 31, 2016

Chapter Name: Oregon RVing Women

Chapter Address: 1101 Fulton Ave, Coos Bay, OR 97420

Federal Tax ID Number (EIN) 51-0493735

Complete and submit no later than January 31 annually to: RVing Women, Box 1940, Apache Jct., AZ 85117. Fax: (480) 671---6230 or email rvwoffice@rvingwomen.org or complete on the RVW website.

Beginning Balance, January 1, 2016 **\$ 3,878.62**

Income

Dues	\$ 595.00	
Activity Fees	\$ 0.00	
Donations*	\$ 325.00	
Fundraising	\$1395.30	
Other**	\$ 43.00	
Total Income		\$ 2,358.30

Expenditures

Activity Supplies	\$ 426.94	
Camping/room costs	\$ 230.00	
Office supplies/Postage	\$ 4.08	
Contributions***	\$ 750.00	
Other	\$ 92.97	
Total Expenditures		\$ 1,503.99

Ending Balance, December 31, 2016 **\$ 4,732.93**

*Attach a list of donors and if known, amount each contributed.

**Refer to description of "in-kind" and "barter transactions" on pages 13 & 14 of Chapter Handbook.

*** Include contributions made to Open Road or a specific RVW Program. Attach a more detailed financial statement if you wish.

I attest that this Financial Statement represents a true and accurate statement of the Chapter finances.

Signature of Chapter Officer _____ **Date:12/31/2016**

Telephone 541-888-9634 **E---mail** rthrbgolfn@gmail.com