



RVing Women Chapter Financial Statement

For the Tax Year January 1 – December 31, 20

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, 20 17 \$ 4732.93

Income

Dues \$ 1080.00
Activity Fees \$ _____
Donations* \$ 180.00
Fundraising \$ _____
Other** \$ 46.01
Total Income \$ 1306.01

Expenditures

Activity Supplies \$ 691.12
Camping/room costs \$ 646.00
Office supplies/Postage \$ 12.66
Contributions*** \$ 250.00
Other \$ 154.76
Total Expenditures \$ 1,754.54

Ending Balance, December 31, 20 17 \$ 4,284.40

*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 Jane Kelly Date: 1-8-18
Telephone 541-888-9634 E-mail rthrbgolfn@gmail.com