



These figures are not fishy.

# END OF THE YEAR FINANCIAL REPORT

FOR 2017

Dave Hustvedt,  
Treasurer

ITEM	TOTAL
<b>BEGINNING BALANCE</b> , January 2017	<b>\$4285</b>
REVENUE	
Members' dues	\$500
Sale of donated equipment	\$2622
<b>TOTAL REVENUE</b>	<b>\$3122</b>
EXPENSES	
Website	\$288
Events (venue rental, etc.)	\$20
Colorado State non-profit fee	\$10
<b>TOTAL EXPENSES</b>	<b>\$318</b>
<b>ENDING BALANCE</b> , December 2017	<b>\$7089</b>

EDITOR'S NOTE: After his death on the Arkansas River in June of 2017, Mark Wier's heirs donated his kayaks and boating equipment to RMSKC. The Steering Committee has suggested that the \$2622 from its sale be placed in a separate legacy *Safety and Education Fund*. A detailed accounting of how that money is spent will be included in future Treasurer Reports.