

Cash Flow - Last year

1/1/2013 through 12/31/2013

1/27/2014

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Category	1/1/2013- 12/31/2013
INCOME	
Uncategorized	1.00
Donations	180.00
Fundraising Income	537.58
Grants	1,750.00
Interest Income	6.32
Membership Dues Received	1,938.62
Other Event Income	3,731.00
Race Event Income	
Apparel Sales	515.00
Camping	1,435.00
Concessions	2,134.60
Race Entry Fees	16,784.48
Sponsorships (Event)	10,250.00
TOTAL Race Event Income	31,119.08
TOTAL INCOME	39,263.60
EXPENSES	
Uncategorized	0.00
Facility Rental (club)	25.00
Fees, Licensing & Dues	510.00
Gaming Expense	25.00
Meals & Entmt (non-race)	550.42
Mechanized Equipment	13,800.00
Fuel	15.33
TOTAL Mechanized Equipment	13,815.33
Member Benefits	100.00
Organizational Expenses	204.14
Insurance (Club)	126.91
Postage & Shipping	46.00
Rental Storage (not mech)	900.00
Web Domain	102.05
TOTAL Organizational Expenses	1,379.10
Other Event Expenses	3,605.00
Printing & Reproduction	371.15
Race Event Expenses	437.50
Advertising (event)	289.83
Concessions	2,124.00
County Per-Racer Fee	1,876.00
Facility Rental	2,851.80
Insurance (Event)	1,160.00
Meals & Ent (Event)	259.27
Race Volunteer Expense	1,492.15
Racer SWAG	4,738.74
Supplies (Event)	1,148.95
WORS Fees	1,500.00
TOTAL Race Event Expenses	17,878.24
Trail Building Expenses	
Trail Work Materials	221.48
Trail Work Supplies	39.16

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Category	1/1/2013- 12/31/2013
TOTAL Trail Building Expenses	260.64
Trail Signage & Maps	150.34
TOTAL EXPENSES	38,670.22
OVERALL TOTAL	593.38