

CORBA 2014 Event Cash Flow - All Dates

12/31/2012 through 3/9/2015

3/9/2015

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Category	Deer Fly 2014	Fall Back Blast ...	Firecracker 2014	Powder Keg 2014	OVERALL TOTAL
INCOME					
Donations	0.00	100.00	0.00	0.00	100.00
Grants	0.00	0.00	500.00	0.00	500.00
Race Event Income	217.00	0.00	0.00	0.00	217.00
Apparel Sales	0.00	0.00	744.00	30.00	774.00
Camping	0.00	0.00	1,506.76	0.00	1,506.76
Concessions	0.00	0.00	2,033.65	0.00	2,033.65
County Per-Racer Fee	0.00	0.00	172.00	0.00	172.00
Event Grant	0.00	2,000.00	0.00	0.00	2,000.00
Race Entry Fees	1,382.22	7,392.26	11,280.35	3,740.00	23,794.83
Sponsorships (Event)	900.00	2,000.00	7,850.00	2,100.00	12,850.00
TOTAL Race Event Income	2,499.22	11,392.26	23,586.76	5,870.00	43,348.24
TOTAL INCOME	2,499.22	11,492.26	24,086.76	5,870.00	43,948.24
EXPENSES					
Race Event Expenses	160.00	0.00	100.00	302.50	562.50
Advertising (event)	0.00	262.90	91.00	39.04	392.94
Concessions	0.00	0.00	2,033.00	0.00	2,033.00
County Per-Racer Fee	0.00	298.00	1,456.00	340.00	2,094.00
Facility Rental	0.00	288.00	2,824.98	420.00	3,532.98
Insurance (Event)	275.00	459.75	315.00	391.25	1,441.00
Meals & Ent (Event)	0.00	461.24	470.20	189.00	1,120.44
Race Volunteer Expense	0.00	33.95	1,336.52	0.00	1,370.47
Racer SWAG	0.00	2,676.35	3,539.29	1,271.21	7,486.85
Services	0.00	630.00	100.00	0.00	730.00
Supplies (Event)	0.00	727.24	1,453.72	155.29	2,336.25
WORS Fees	0.00	0.00	1,550.00	0.00	1,550.00
TOTAL Race Event Expenses	435.00	5,837.43	15,269.71	3,108.29	24,650.43
TOTAL EXPENSES	435.00	5,837.43	15,269.71	3,108.29	24,650.43
OVERALL TOTAL	2,064.22	5,654.83	8,817.05	2,761.71	19,297.81