

CORBA 2014 Non-Event Cash Flow - Last year

1/1/2014 through 12/31/2014

3/9/2015

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Category	1/1/2014- 12/31/2014
INCOME	
Apparel Income	60.00
Donations	40.00
Grants	750.00
Interest Income	3.90
Membership Dues Received	1,580.00
Sponsorships (Club)	774.00
TOTAL INCOME	3,207.90
EXPENSES	
Uncategorized	60.00
Apparel Expense	609.30
Bank Charges	20.23
Community Donations	1,000.00
Facility Rental (club)	75.00
Fees, Licensing & Dues	10.00
Meals & Entmt (non-race)	689.14
Mechanized Equipment	3,111.94
Fuel	63.95
Mech Repair & Maintenance	853.61
TOTAL Mechanized Equipment	4,029.50
Member Benefits	2,041.00
Non-Race Event Expenses	39.95
Organizational Expenses	510.59
Insurance (Club)	1,074.13
Postage & Shipping	64.80
Rental Storage (not mech)	980.00
Web Domain	226.81
TOTAL Organizational Expenses	2,856.33
Other Event Expenses	50.15
Trail Building Expenses	
Trail Work Materials	796.59
TOTAL Trail Building Expenses	796.59
Trail Signage & Maps	1,703.70
TOTAL EXPENSES	13,980.89
OVERALL TOTAL	-10,772.99