

## CORBA 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
<b>INCOME</b>	
Apparel Income	60.00
Donations	140.00
Grants	1,250.00
Interest Income	3.90
Membership Dues Received	1,580.00
Race Event Income	217.00
Apparel Sales	774.00
Camping	1,506.76
Concessions	2,033.65
County Per-Racer Fee	172.00
Event Grant	250.00
Race Entry Fees	23,794.83
Sponsorships (Event)	12,260.00
TOTAL Race Event Income	41,008.24
Sponsorships (Club)	774.00
<b>TOTAL INCOME</b>	<b>44,816.14</b>
<b>EXPENSES</b>	
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
Race Event Expenses	460.00
Advertising (event)	392.94
Concessions	2,033.00
County Per-Racer Fee	2,094.00
Facility Rental	3,940.38
Insurance (Event)	1,251.00
Meals & Ent (Event)	1,120.44
Race Volunteer Expense	1,370.47
Racer SWAG	7,486.85
Services	730.00
Supplies (Event)	2,336.25
WORS Fees	1,550.00
TOTAL Race Event Expenses	24,765.33
Trail Building Expenses	
Trail Work Materials	796.59
TOTAL Trail Building Expenses	796.59
Trail Signage & Maps	1,703.70
<b>TOTAL EXPENSES</b>	<b>38,746.22</b>
<b>OVERALL TOTAL</b>	<b>6,069.92</b>