

CORBA Cash Flow by Tag - Last year

1/1/2015 through 12/31/2015

2/16/2016

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Deer Fly 2015 Fall Back Blast... Firecracker 2015 IMBA TCC Vi... Powder Keg Fat-Bik... Trail Master Cert Cl... US National Snowsho...

OVERALL
TOTAL

Category									
INCOME									
Donations	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00
Non-Race Event Income	0.00	0.00	0.00	500.00	0.00	4,977.00	0.00	0.00	5,477.00
Race Event Income	0.65	0.00	0.00	0.00	0.00	0.00	4,919.23	0.00	4,919.88
Apparel Sales	0.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00	590.00
Camping	0.00	0.00	1,261.66	0.00	0.00	0.00	0.00	0.00	1,261.66
Concessions	0.00	0.00	2,008.51	0.00	0.00	0.00	0.00	0.00	2,008.51
Race Entry Fees	3,089.75	8,499.40	9,483.00	0.00	985.00	0.00	0.00	0.00	22,057.15
Sponsorships (Event)	900.00	1,200.00	7,540.00	0.00	0.00	0.00	800.00	0.00	10,440.00
TOTAL Race Event Income	3,990.40	9,699.40	20,883.17	0.00	985.00	0.00	5,719.23	0.00	41,277.20
TOTAL INCOME	3,940.40	9,699.40	20,883.17	500.00	985.00	4,977.00	5,719.23	0.00	46,704.20
EXPENSES									
Non-Race Event Expenses	0.00	0.00	0.00	841.77	0.00	5,457.00	0.00	0.00	6,298.77
Race Event Expenses	160.00	0.00	0.00	0.00	0.00	0.00	381.24	0.00	541.24
Advertising (event)	0.00	516.00	0.00	0.00	0.00	0.00	0.00	0.00	516.00
Concessions	0.00	227.48	2,000.00	0.00	0.00	0.00	0.00	0.00	2,227.48
County Per-Racer Fee	0.00	368.00	1,334.00	0.00	0.00	0.00	0.00	0.00	1,702.00
Facility Rental	100.00	288.00	2,029.58	0.00	147.75	0.00	-100.00	0.00	2,465.33
Insurance (Event)	437.50	935.40	0.00	0.00	174.00	0.00	0.00	0.00	1,546.90
Meals & Ent (Event)	179.00	67.90	200.00	0.00	0.00	0.00	2,040.94	0.00	2,487.84
Race Volunteer Expense	310.00	0.00	1,103.31	0.00	0.00	0.00	0.00	0.00	1,413.31
Racer SWAG	97.40	3,614.77	3,603.76	0.00	420.41	0.00	0.00	0.00	7,736.34
Services	10.66	835.00	800.00	0.00	0.00	0.00	0.00	0.00	1,645.66
Supplies (Event)	426.40	363.48	1,553.80	0.00	78.94	0.00	174.80	0.00	2,597.42
WORS Fees	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL Race Event Expenses	1,720.96	7,216.03	14,124.45	0.00	821.10	0.00	2,496.98	0.00	26,379.52
TOTAL EXPENSES	1,720.96	7,216.03	14,124.45	841.77	821.10	5,457.00	2,496.98	0.00	32,678.29
TRANSFERS									
FROM RCU Checking	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00
FROM Cash Account	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00
TO RCU Checking	0.00	0.00	-1,600.00	0.00	0.00	0.00	0.00	0.00	-1,600.00
TO Cash Account	0.00	0.00	-1,600.00	0.00	0.00	0.00	0.00	0.00	-1,600.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERALL TOTAL	2,219.44	2,483.37	6,758.72	-341.77	163.90	-480.00	3,222.25	0.00	14,025.91