

CORBA Non-Event Cash Flow - Last year

1/1/2015 through 12/31/2015

2/16/2016

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Category	1/1/2015- 12/31/2015
INCOME	
Apparel Income	80.00
Donations	1,918.82
Grants	1,250.00
Interest Income	13.99
Membership Dues Received	1,896.00
Sponsorships (Club)	900.00
TOTAL INCOME	6,058.81
EXPENSES	
Apparel Expense	2,631.00
Bank Charges	3.88
Community Donations	500.00
Fees, Licensing & Dues	10.00
Meals & Entmt (non-race)	1,227.53
Mechanized Equipment	1,330.63
Fuel	39.78
Mech Rental	135.87
Mech Repair & Maintenance	227.43
TOTAL Mechanized Equipment	1,733.71
Member Benefits	1,450.00
Non-Race Event Expenses	89.68
Organizational Expenses	128.00
Insurance (Club)	2,474.00
Postage & Shipping	-0.95
Rental Storage (not mech)	960.00
Web Domain	21.51
TOTAL Organizational Expenses	3,582.56
Printing & Reproduction	42.12
Tools	1,056.74
Trail Signage & Maps	1,650.93
TOTAL EXPENSES	13,978.15
OVERALL TOTAL	-7,919.34