

CORBA 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	1,868.82
Grants	1,250.00
Interest Income	13.99
Membership Dues Received	1,896.00
Non-Race Event Income	5,477.00
Race Event Income	4,919.88
Apparel Sales	590.00
Camping	1,261.66
Concessions	2,008.51
Event Grant	2,000.00
Race Entry Fees	23,040.95
Sponsorships (Event)	10,440.00
TOTAL Race Event Income	44,261.00
Sponsorships (Club)	900.00
TOTAL INCOME	55,746.81
EXPENSES	
Apparel Expense	2,631.00
Bank Charges	23.56
Community Donations	500.00
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	6,103.78
Organizational Expenses	88.00
Insurance (Club)	2,474.00
Postage & Shipping	-0.95
Rental Storage (not mech)	960.00
TOTAL Organizational Expenses	3,521.05
Printing & Reproduction	42.12
Race Event Expenses	541.24
Advertising (event)	516.00
Concessions	2,227.48
County Per-Racer Fee	1,702.00
Facility Rental	2,565.33
Insurance (Event)	1,796.90
Meals & Ent (Event)	2,487.84
Race Volunteer Expense	1,413.31
Racer SWAG	7,736.34
Services	1,645.66
Supplies (Event)	2,597.42
WORS Fees	1,500.00
TOTAL Race Event Expenses	26,729.52
Tools	1,056.74

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Trail Signage & Maps	1,650.93
TOTAL EXPENSES	46,669.94
OVERALL TOTAL	9,076.87