



Statement of Income and Expenses

February 28, 2018

Income

Promoter's Event fee	\$	27,000.00
Sanctioned fees	\$	7,500.00
Insurance Promoter's Share	\$	5,500.00
Driver's Racing Fees	\$	11,580.00
Membership Fees-105 + 1 from 2016	\$	5,990.00
50/50 tickets	\$	1,713.00
Clothing+ jacket from 2016	\$	2,634.00
Banquet	\$	2,760.00
Bar Sales	\$	2,285.00
Silent Auction	\$	4,332.00
Bottle Returns	\$	32.45
Uncashed Cheques	\$	2,688.48
Total	\$	74,014.93

Expenses

Driver's Event Payout	\$	25,820.00
Street/Open	\$	2,293.00
Clothing	\$	-
Bank Charges	\$	26.71
Office Expense	\$	554.89
Insurance For events	\$	7,434.65
Van Insurance (Plate and Content)	\$	1,717.45
Repair maintentecen (Van/Trailer)	\$	2,854.71
Fuel Expense	\$	1,105.68
Lights	\$	1,478.33
50/50 Tickets	\$	27.78
Spring Meeting	\$	149.99
Advertsing Web Site	\$	1,071.00
Fall Banquet (Includes Pizza)	\$	1,070.00
Caterer	\$	1,850.00
Bar Liquor Expense	\$	1,431.46
Jackets and Caps	\$	2,372.07
Gifts and Awards	\$	378.09
1st Place Winners	\$	500.00
Total	\$	52,135.81

Bank Statement February 28, 2017	\$	12,256.58
Excess Revenue Over Expenses	\$	21,879.12
Cash to be deposited	\$	437.45
Balance	\$	33,698.25
Bank Statement February 28, 2018	\$	33,698.25

Prepared By: C. Girardi
 Audited By: _____
 Audited By: _____