

January 12, 2022

**Board of Directors Meeting** 

On-the-Border, Novi, MI

Board Meeting Agenda, 7:00 pm:

Matt Conklin, Greg Valade, Frank Putnam, Matt Wolfe, Ken Weidbusch, Cade Wilson, Eric Penn, Cindy Wisner, Piotr R, Andie Wolfe

Absent Keith, Nick and Alex

John is on the way

Meeting called to order at 7:09 pm

Frank wished everyone a happy new year.

- 1. Current Business and Online Business
- ② December 2021 BOD Meeting Minutes were approved by the board online. Frank posted the minutes in the member section. Good way to start the new year.
- Trophy Display Updates: Full Throttle, Lingenfelter Frank will see Ken Lingenfelter next Wednesday and will talk about a trophy display. Piotr suggested a trophy page with a picture of each trophy and description and then add 2022 winners
- Website Management Discussion and Updates Frank reports website is coming along please put up schedules including tentative schedules Great Lakes division links to us
- ☑ Event Management Review, Program entry fees, Costs lots to talk about and think about in event management Review policies and bylaws -- need to be read and followed

Difficult end of 21 and into 22 Rest of money owed to the region was delivered today

Discussion of increasing fees – Matt advised that for rally cross increased weekend membership from 15 to 20

WHRRI has increased prices – expect fuel and other costs are increasing

Budgets for an event should be submitted an approved 60 days in advance on the event and 30 days after to wrap up 14 days after event late fees for late audits and sanction fees

Need contracts in with the budgets

Need contract for Oscoda, Schoolcraft and MIS and rally cross too

Greg Valade noted that once you have an approved budget you can bill against it and put in expenses

2022 Director and Specialty Chiefs Budgets

Deferred for John Li to join

Solo budget from John Li Motion by Greg V second by Matt W

Discussion of photo and logo on photo and digital of the photo for

Removal of the event trophies and income and those trophies to be in each event

Budget approved

Matt Wolfe presented the RallyCross budget Motion by Andie Wolfe and second by Greg Valade

**Budget approved** 

Piotr reviewed the Rally director budget

Motion by Cindy Wisner and second by Matt Conklin

Discussion about price for clock rentals this year may only be one --rented and money transferred

Discussion that we paid 2400 and do not use them any more

Motion approved

Secretary's budget

Greg Valade motion and Andie Wolfe seconded

Motion approved

Frank Putman presented the RE budget

Motion by Cindy Wisner and second by Matt Wolfe

Motion approved

Membership and worker points budget presented by Frank Putman for Steve Balanecki

Motion by Andie Wolfe, second by Cade Wilson

Motion approved

Budget for Keith Armitage Motion by Andie Wolfe and second by Greg Valade

Motion approved

Budget for Andi Wolfe Assistant RE

Spring training and national convention

Motion by Cindy Wisner and second by John Li \$300 budget for assistant RE

Motion approved

Discussion for Region Memorial Trophy recipients, Hallock, Pel, and Garfunkel Trophies

Winners for Hallock, Pel and Garfunkel were chosen by the Board

- 2. Reports (including new/updated 2021/2022 Event Budgets and follow up final budgets)
- 2 Race
- 2 WHRRI Drivers School\_ Apr 10, 23-24 Waterford Hills
- Det/SBR Double Regional May 13-15 GingerMan
- Schedule Updates
- Rallycross

Matt Wolfe provided budgets for Feburrary 2022 RX#2)

Greg made a motion to approve and Matt Conklin seconded

Matt Wolfe presented budget for March Madness

Motion by John Li and second by Greg Valade

Motion approved

Matt reports wanting to test at Auto speedway

2 #7 & #8 Octoberfast\_ Oct 23-24\_ I-96 Speedway\_Final budget

Fina budget still due for one of the two

2 #1 Season Opener\_ Jan 15, 2022\_ Crystal Motor Speedway

Reg is good for season opener and hoping to use bowl and field

Will run from South paddock

- 2 #2 February Event budget approved
- 2 2022 Schedule posted online
- Thayer Automotive Sponsorship discussed during the Rallycross budget discussion
- Solo
- 2022 Schedule posted online

Discussion about what to do about sites

Discussion to have Saginaw valley to run the event

Big notes about Oscoda pro

If board ok – SVR to handle paperwork and region agreement

Detroit to provide people and help

Brian is lead and Howard is transitioning

Event financing will be lead on the national event and revenue from the event

Both regions will be involved in putting on the event

Kyle Roberts is new RE for SVR

Rally

Pavement Ends TSD Rally\_Nov 20\_ Whitmore Lake\_ Final budget

Did not have last year

2022 Son of Sno\* Drift TSD Rally\_Jan 8\_ South Lyon\_ Update

Did not have last year Sawyer Stone took over from Scott Harvey Jr.

Piotr presented the budget for Twilight Tour Cindy Wisner moved and Matt Conklin seconded

Motion approved

Frank shared a new form for credit card transactions

Piotr presented a budget for Press on Regardless in September

Greg V motioned to approve and Andie seconded

Motion carried

2022 Schedule posted online.

Asst. RE

2021 Awards Banquet; Planning Committee\_Feb 6\_Iroquois Club\_Bloomfield

Hills\_ Update

Discussion about the Banquet – and the fees that will be charged for a cancellation

Raffle discussion and plan to call number and give an item away

Discussion about the member meeting planning in March

RE

2022 Convention\_ Starts Friday, Jan 21 Thursday evening road racing awards

② Update Region Bylaws to add electronic elections and balloting. Also will need to repost the bylaws and credit card policy

Treasurer Monthly Report 2020 Audit- Credit Card Policy/Form

Greg reported we brought in more \$\$than we paid out

Working through cleanu

\$400,000 intotal assets 168,00 in capital equipment

Liabilities and equity 402,000 and \$30,000 in worker points

When a member is deceased the liablity for worker points is removed

Approx \$57,000 in income came in

Will have final next month

Month by month – Greg is getting started

Audit is underway for CY20

Discussion about need for new auditors—were paid to do the audit

May be appropriate to have person independent of the Club

CPAs are licensed and club affiliation may not disqualify them

☑ Membership report Steve B reports that Last month we had 1,388 and as of this morning, we have 1,383. That's a loss of 5 members. We gained 13 new members since last month, but 25 have allowed their membership to expire. We had 7 members who renewed late. I mailed 8 service awards this month.

Equipment

Discussion about Metro Storage in Taylor and moving on to the club credit card

Open Exhaust Brian is preparing and would like articles

Street Survival®\_ Schoolcraft\_ May 28 Fowlerville\_ one scheduled and tbd re Fowlerville date

Looking for check from the foundation and Foundation gets \$\$ from Tire Rack

Website social media

Special Events

2 2022 FSAE MIS\_ May 16-21 next organizer meeting in March

2 2022 CDGPPBL\_ IMSA & Indy Car\_ Belle Isle\_ Jun 2-5

Empire Hill Climb September 16, 2022

- 2 AutoRama\_ Mar 4-6, 2022\_ TFC Center
- 3. New Business
- New Business/walk-ins/comments.

Andie – encouraging us to register for national conventions

② Next Meeting Date and Location\_ February 9\_ On-the-Border

#### 4. Adjourn

Meeting adjourned at 9:30 pm

Name:	Frank Putman												
Position:	Region Executive												
Calendar Year:	2022												
			Current Yr.	Prior Yr.	Prior Yr.								
Description	Expenses		Budget	Budget	Actual								
Description	Ехрепосо		Duaget	Daaget	Hotaai								
Printing:	Expenses	\$	50	80									
Postage:		_ \$ <sup>·</sup>	50	100	58								
Telephone:		- \$											
Annual Fees:	Corporation Annual Report	_\$	20	20	20								
Rental Fees:	Meeting Room Rentals (recurring)	_ \$ ·	500	500	0								
		-\$											
Supplies:	Paper, Ink	\$	80	0	80								
		_\$											
		\$											
Miscellaneous:	National Convention		0	1400	0								
	Spring Training (registration, room, gas)	\$	250	250	250								
		\$											
	Board Service Awards	\$	300	300	0								
	Goodwill	\$	100	100									
	50 Year Anniversary Clocks	_\$	600	0	0								
	Regalia	\$	750	750	600								
	Travel Mileage	\$	200	450	118								
Equipment:		\$											
		\$											
Repair/Maintenance:		\$											
		\$											
		\$											
		\$											
		\$											
	Total	\$	2900	3950	1126								
					<b></b>								
	<u>.</u>		Current Yr.	Prior Yr.	Prior Yr.								
Description	Income		Budget	Budget	Actual								
		\$											
		\$											
		\$											
		\$											
		\$											
		\$											
		\$											
		\$											
	Total	\$											
0' '													
Signature:	Frank Putman												
Date Submitted:	January 12, 2022												

Name:	Cynthiaf. Wish	er			
Position:	Secretary				
Calendar Year:	202 <b>2</b> 3022				
Description	Expenses	N 4 1	Current Yr. Budget	Prior Yr. Budget	Prior Yr. Actual
	MudPie Tales LLC.	\$	1400		1305.02
Printing:	Mudi le l'alco LLo.	\$			
Postage: Telephone:		\$			
Annual Fees:	Constant Contact Subscription	\$	540		540
Rental Fees:		\$			
Nemai / ccs.		\$			
Supplies:	Postage	\$_			
обрисо.		\$			
		\$_			74.10
Miscellaneous:	Microsoft Office 365 subscription		75		74.19
		\$			
		\$			
		\$ -	<u> </u>	50	
	Ink	\$	50		
Equipment:		\$ _			
		\$ -			
		\$ -			
		\$ -			
		<u>*</u> -			
Repair/Maintenanr :					
		<sub>\$</sub> -	,		
	-				
		<u>*</u> -		-	
		<u>*</u> -	2065	50	1919.21
	Total	Ψ _	3 C 6 -3		
			Current Yr.	Prior Yr.	Prior Yr.
m outre	Income		Budget	Budget	Actual
Description	moone				
		\$			
		\$			
		\$	-		
		\$			
		\$			
		\$			
		\$			
		\$			
	Total	\$			
Signature:	Contina & Ware				
Date Submitted:	10.12.2022				
Date Submitted.	10000				

Steve Balanecki Name: Chief of Membership Position: 2022 Calendar Year: Current Yr. Prior Yr. Prior Yr. Budget **Budget** Actual **Expenses** Description 21 **Awards Cards** Printing: 300 275 264 Mail membership awards, recruiting Postage: \$ Telephone: **GLDiv Membership Assessment** \$ Annual Fees: Rental Fees: 76 100 Packaging, envelopes, labels, cards, paper 100 Supplies: 1200 1200 1196 Service Awards (2023) **National Convention** 0 Miscellaneous: 550 550 Spring Training (registration) 60 60 Worker Points Equipment: Repair/Maintenance: \$ \$ 2,235 2,215 1,617 Total Current Yr. Prior Yr. Prior Yr. Actual Budget **Budget** Description Income 13,000 Membership Dues 13,000 \$ \$ \$ \$ \$ 13,000 Total 13,000 Signature: Steve Balanecki January 12, 2022 Date Submitted:

Name:	Keith Armitage			
Position:	Director At Large			
Calendar Year:	2022			
Description	Expenses	Current Yr. Budget	Prior Yr. Budget	Prior Yr. Actual
Printing:	:	\$		
Postage:		\$		
Annual Fees:		\$		
Rental Fees:		\$		
Telephone:		\$		
Supplies:		\$		
• •		\$		
Miscellaneous:	National Convention	\$	0	0
Wildonanodao.		\$ 0		
		\$ 0		
		\$		
E. Lt.		\$ \$ 100	100	0
Equipment:		\$100 \$	100	
		\$		
		\$ \$		
Repair/Maintenance:		\$ <u>100</u>	100	0
•		\$		
		\$ \$		
		\$		
	Total	\$	200	0
		Current Yr.	Prior Yr.	Prior Yr.
Description	Income	Budget	Budget	Actual
		\$		
		\$		
		\$ \$		
		\$		
		\$		
		\$		
	Total	\$ \$		
Signature:	Keith Armitage			
Date Submitted:	January 11, 2022			

Name:	Matt Wolfe			
Position:	RallyCross Director			
Calendar Year:	2022			
Description	Expenses	Current Yr. Budget	Prior Yr. Budget	Prior Yr. Actual
Printing:	Misc.	\$50_		
Postage:	Misc.	\$50		
Telephone:		\$		
Annual Fees:		\$		
Rental Fees:		\$		
		\$		
Supplies:		\$		
		\$		
		\$		
	National Convention	\$600	600	
	Spring Training (registration)	\$100	100	0
		\$		
Miscellaneous:	Charles to the seas	\$		
		\$		
Equipment:	New RX Laptops	\$		
	AXware License	\$ 500 \$ 1200	***************************************	
	Of Anyal Awards		<u> </u>	-
	9 classes	\$ \$		
Dan siell Asieten en eeu		\$		
Repair/Maintenance:		\$		
	Total	\$ 2,300		0
	lotai	Ψ 2,000		
		Current Yr.	Prior Yr.	Prior Yr.
	Income	Budget	Budget	Actual
	New program sponsors	\$ 2,000	0	
		\$		
Description	totoriaine	\$		
2 ccomparent	haugh to out	\$		
	Thaver	\$		
		\$		
		\$		
		\$		
		\$		
	Total	\$2,000	0	0
	Matt Wolfe			
	January 12, 2022			

Signature:

Date Submitted:

Name:	John Li				
Position:	Solo Director				
Calendar Year:	2022				
Description	Expenses		Current Yr. Budget	Prior Yr. Budget	Prior Yr. Actual
Printing:	Printer toner / paper	\$	100	100	tbd
Postage:	Postage	-	50	50	0
Internet / Wifi:	WiFi Network for Events (\$50/mo x 7 mo)	\$	350	350	0
Annual Fees:	SCCA Membership in Detroit Council	- \$ -	0	25	0
Supplies / Equipment:	PPE and cleaning supplies	- \$ -	0	200	0
	General Solo supplies	-	100	100	0
	2022 Helmet Stickers	-	80	80	tbd
	Helmets	\$ _	0	0	tbd
	SCCA 2022 Rule Books (2)	\$	0	50	0
	Radios (4 x \$30)	- \$ -	120	240	175.11
	Two timing laptops	_ \$ _	0	750	741.98
	Fun Mover networking equipment	\$	60	60	0
	AXWare License Update	\$	300	300	tbd
	AXWare License: FarmTek compatability	- \$ -	70	70	tbd
	Concrete patching material	-	0	1000	0
		- <u> </u>			
		- <u> </u>		-	
		- * - \$			
Trophies / Swag:	Event chair + volunteer shirts (20 x \$40)	- \$ -	800	600	0
opcor onag.	Event trophies (50 x 8 x \$8)	- 💲 –	3200	4000	tbd
	Year end awards	- \$ -	1200	1200	tbd
		_			
	<del></del>	_ \$ _			
Miscellaneous:	Event/post-event socials	_	800	0	0
	Solo Planning Mtg, Solo Training	_	0	0	0
	Zoom annual plan	_	150	0	0
	Participant experience improvements	_	200	500	0
	Misc. community event expenses	_ \$ _	0	200	0
Meetings:	National Convention	_	0	0	0
	Spring Training (reg, room, fuel)	_	0	0	0
	Round Table (reg, room, fuel)	_	0	0	0
	Total	\$_	7580	9875	tbd
			Current Yr.	Prior Yr.	Prior Yr.
Description	Income		Budget	Budget	Actual
	Event trophies (50 x 8 x \$8)	_	3200	2400	tbd
		_			
		_			
	Total	\$_	3200	2400	tbd
Signature:	John Li				
Date Submitted:	January 12, 2022				

Name:	Piotr Roszczenko				
Position:	Rally Director				
Calendar Year:	2022				
Description	Expenses		Current Yr. Budget	Prior Yr. Budget	Prior Yr. Actual
Printing:		\$			
Postage:		\$	50	50	
Telephone:		\$ _			
Annual Fees:		\$			
Rental Fees:			•		
Supplies:	Print cartridges				
	Paper	\$			
	(stickers, scorecards, TA slips, etc.)	\$			
Miscellaneous:	year end trophies 2021				221.64
	year end trophies 2020	\$	250.00	200.00	129.25
Free Entries (for rally shool	participants who enter Twilight Tour)	\$			
	Contingency fund	\$	150.00	150.00	
	9V batts for time clocks	\$_			
Equipment:	laptop, monitor , HDMI cable				
	external DualGPS	\$		Management and a factor of the commence of the	
	inkjet printer	\$			
		\$_			
Repair/Maintenance:	clock calibrate and ship	\$_		Name and the second of the sec	
	shipping, possibly switch change	\$			
Convert chkpnt signs to 'A'	frame design; wireless xmtrs & rcvrs				
	Total	\$ 	450	400	350.89
			Current Yr.	Prior Yr.	Prior Yr.
Description	Income		Budget	Budget	Actual
Description	Time clock rentals		000	Ü	
	Show direct		300		
	Mahana	š -			
	- CAMON TO			Access Rich of Colorona manufacture of the Colorona Manufa	
		\$			
		\$		National Action of the Control of th	
		<del></del> \$ -			
		\$			
	Total	\$ _			~
Net Income/Expenses:			(450.00)	(400.00)	(350.89
Signature:	Piotr Roszczenko	=			
Date Submitted:	January 12, 2022				

Event:	Fe	burr	arv Rally	/Cro	ss (2022 l	RX#	2)			E	vent Date(s):						2/5/2022
Chairperson(s):			utchison							S	ite :		Mil	an [	Oragw	ay	
INCOME Entry fees: Member (Both Days)	@	\$	60.00		ast Year Actual	55 15	_		60.00 80.00	\$ \$	This Year Budget 3,300.00 1,200.00		@		60.00 80.00		This Year Actual
Non-member (Both Days)	@	\$	75.00	υ _ •		13	w	Ψ	00.00	_Ψ. \$	4,500.00		. 🐷		30.00	\$	
Total Income:  EXPENSES Insurance: Sanction Fee:  MSR fee	@	-	8.00 4.50 3.00	- 1 4	Last Year - - -	70 70 70		\$ \$	8.00 4.50 3.00	\$	This Year 560.00 315.00 210.00		@ @	<u>\$</u> <u>\$</u>	8.00 4.50 3.00	\$	This Year
Supplies:	•			\$						\$	100.00					\$	
Trophies: Lunch: Site Rental Fuel (region truck, etc.): Worker Points New Member Fund Misc.	@		5.00 10.00	\$   \$   \$   \$   \$   \$   \$   \$   \$   \$		•	@	\$ \$			100.00 200.00 2,000.00 200.00 100.00 150.00	0	@	\$	5.00 10.00		
Total Expense: Surplus (Loss): When grey shaded cell (entry for Reverse side of form to be use	d for ad	ditio	nal explan	ation	s and comm	ents a	as ne	eed	ed.								
Budgeted statement must be s Final statement must be submi Expenses reimbursed <b>only</b> with Signatures are required for	tted to t	he D	etroit Reg	ion B	oard of Dire	ctors	withi	in 3	o days o	of e	vent.				Matt W		
				Eve	ent Chairman		1					Ever	nt Ch	airma	an		
					Dec	12,	20	21	1						•		
				Dat	e Submitted <b>Ma</b>	tt V\	/olf	e				Jate	Sub	mitte	đ		
				Dir	ector Dec			1	1			Dire	ctor				
						u Page						Date	Δnr	rove	d by Bo	ard	of Directors

Event:	Ma	rch	Madnes	s F	RallyCross (	(202	2 R	X #	<b>‡</b> 3)	Event Date(s):						3/12/2022	
Chairperson(s):	Da	n H	utchison							Site :			Mi	lan	Dragw	ay	
INCOME Entry fees: Member (Both Days) Non-member (Both Days)	@_	\$	60.00 75.00	\$	Last Year Actual	55 15	@		60.00 80.00		This Year Budget 3,300.00 1,200.00		_@		60.00 80.00		This Year Actual
Total Income: EXPENSES Insurance: Sanction Fee: MSR fee	@ @ @	\$	8.00 4.50 3.00	<b>\$</b> \$ \$	Last Year	70 70	@ @	\$ \$	8.00 4.50	<b>\$</b> _\$	<b>4,500.00 This Year</b> 560.00 315.00 210.00		_@	<u>\$</u>	8.00 4.50	<b>\$</b> \$	This Year - - -
Supplies: Trophies: Lunch: Site Rental Fuel (region truck, etc.): Worker Points New Member Fund Misc.	@		5.00 10.00	\$ \$ \$ \$ \$ \$			@	\$		200	100.00 100.00 200.00 2,000.00 200.00 100.00 150.00	0	@		5.00 10.00	3 S S S S S S S S S S S S S S S S S S S	
Total Expense: Surplus (Loss): When grey shaded cell (entry for Reverse side of form to be use Budgeted statement must be significant to the statement state	d for ad	ditior	nal explana	atio	entry fees is a	ents a	as ne	ed	ed.								
Final statement must be submit Expenses reimbursed only with	tted to ti	ne D															
Signatures are required for	ooth the	e bu	dgeted a			ns. tt Wo	olfe					Even	t Ch	<b>l</b> airma	Matt We	olf	<b>e</b>
					Dec	12,	20	21					~~~				
				Da	ite Submitted Mat	<b>+ \Λ</b> /	olf.	<u> </u>			<u>.</u>	Date	Sub	mitte	d		
				Di	rector Dec	Í						Direc	etor				
				ъ.	to Annuovad by	. Doc-		\irc	otoro			Dot-	۸		d by Doo		f Directors

#### **DETROIT REGION SCCA EVENT BUDGET**

No, Event, Name	TWILIGI	HT TOUR XVI -	TSD #2	_Ev	ent Date(s)	16-Apr-22	
Chairperson(s):		Ken Wiedbusch	l	Lo	cation:	Aubree's Pizzeria & Grill,	
	-	2019		_	This Year		This Year
INCOME		Actual		-	Budget		Actual
Entry fees:	44 0 0 45 00	105.00	10 @ \$ 45 00	٠ ، ه	450.00	@ \$ 45.00 \$	
Member _	11 @ \$ 45.00		10 @ \$ 45.00 5 @ \$ 45.00		225.00	@ \$ 45.00 \$ = @ \$ 45.00 \$	
Non-member _	4 @ \$ 45.00 1 @ \$ 10.00		@ \$ 10.00	_	223.00	@ \$ 10.00 \$	_
Late fees	4 @ \$ 5.00		4 @ \$ 15.00	COLUMN COLUMN	60.00		na.
Weekend Members JE for RS discount	Carried Control of the Control of th	\$ 45.00	<u> </u>	- °-			
JE for RS discount	1 @ \$45.00	\$ 45.00 \$		- š-		- \$	
		\$		- š-		- \$	
-		\$		- š-		- \$	
-		\$		- \$ -		\$	
Total Income:		\$ 750.00		- s -	735.00	\$	-
i ofor illo aller		Last Year			This Year		This Year
EXPENSES		Actual			Budget	- ·	Actual
Insurance:	15 @ \$ 4.00	\$ 60.00	15 @ \$ 4.50	\$	67.50	@ \$ 4.50 \$	_
Sanction Fee:	15 @ \$ 4.00	\$ 60.00	15 @ \$ 4.00	5 \$	60.00	@ \$ 4.00 \$	_
MotorSportsReg		\$ 32.91			40.00	The second secon	
GLDiv Sanction:	15 @ \$ 3.00	\$ 45.00	15 @ \$ 3.00	2 \$	45.00	@ \$ 3.00 \$	-
Richta Fee:		\$	15 @ \$ 3.00		45.00		_
Worker Points	10 @ \$ 5.00	\$ 50.00	4 @ \$ 5.00	2_\$_	20.00		
Supplies:		\$		\$.	22.22	_ \$	
Trophies:		\$ 75.00		\$ .	80.00	_ <sup>»</sup> -	
Give-aways:	1 0 0 15 00	\$		<b>»</b> .	•	_	
RR schl discount	1 @ \$ 45.00	\$ 45.00		φ.	_	_ <del>'</del> -	
Other (porta-potties,	etc.):	\$ 177.62		Ψ.	200.00	- "	
Fuel New Member Fund	4 @ \$ 5.00	\$ 20.00		Ψ. \$	200.00	_ <u>`</u>	
Weekend Members	_	\$	4 @ \$ 10.0		40.00	@ \$ 10.00 \$	-
Miscellaneous:	nps.	\$		\$		\$	
Car washes		\$		\$		- \$	
		\$		\$		<b>-</b> \$	
Fuel safety chec	k	\$		\$	25.00	\$	
		\$		\$		\$.	
		\$		\$		_ \$.	
		\$		\$		_ \$.	
		\$		\$		_ \$	
Total Expense:		\$ 565.53		\$ <b>\$</b>	622.50	\$ 	
-				Ψ			
Surplus (Loss):		\$ 184.47		\$	112.50	<b>_</b> *	-

Reverse side of form to be used for additional explanations and comments as needed.

Budgeted statement must be submitted at least 60 days prior to event. For "Last Year Actual" figures, contact Treasurer. Final statement must be submitted to the Detroit Region Board of Directors within 30 days of event. Expenses reimbursed **only** with receipts.

Signatures are required for both the budgeted and actual columns.

Budget	Actual
Ken Wiedbasch	
Event Chairman	Event Chairman
9-Feb-21	
Date Submitted	Date Submitted
Piotr Roszczenko	
Director	Director
12-Jan-22	
Date Approved by Board of Directors	Date Approved by Board of Directors 2021_TT_Budget approved

Event:	2022 Pre	ess on Regardless ®	TSD # 4	Event Date(s):	September 10, 2	2022			
Chairperson(s):		Bruce Fisher		Location:	Quality Inn, Gaylord				
INCOME	Last Yea		This Year	Budget	This Year Actu	ıal			
Entry fees:		Bu	dget 2022						
Member POR	20 @ \$ 150.00	\$ 3,000.00	20 @ \$150.00	\$ 3,000.00	0 @ \$ 150.00 \$ _	_			
Member FPOR	0@\$-	\$	0 @ \$ -	-	0 @ \$ - \$	-			
	0 @ \$ -	\$	0 @ \$ -	_	0 @ \$ - \$_	-			
Non-member POR	5 @ \$ 150.00		5 @ \$ 150.00		0 @ \$ 150.00 \$ _	-			
Non-member FPOR	0 @ _\$	\$	0@\$ -	\$	0@\$ - \$	-			
Late fees	0 @ \$ -	\$	0 @ \$ -	\$ <u>-</u> \$ -	0 @ \$ 10.00 \$	_			
Edito 1000									
Weekend Memberships:									
1 Non-member	<u>      0 @  \$      -                     </u>	\$	0 @ _\$	\$	0 @ \$ - \$_	_			
2 Non-members	5 @ \$ 15.00	\$ 75.00	5 @_\$ 15.00	\$ 75.00	0 @ \$ 15.00 \$	_			
donations	0 @ \$ -			\$		-			
promotion	0@\$ -			\$ -		-			
shirt sponsorship	0@\$ -			\$ -		-			
	0@\$ -	-	0@\$-	-	0 @ \$ - \$ 0 @ \$ - \$	-			
2022	0@\$ -	-		70.00	0 @ \$ - \$	_			
POR Book sales	0@\$ -			70.00					
	0@\$ - 0 \$ -	\$ -			0@\$ - \$				
	0 \$ -			\$	-				
We at I		\$ 2.025.00	***	\$ 3,895.00	0 @ <u>\$ -</u> \$ _				
Total Income:		\$ 3,825.00 This Year		This Year	4	This Year			
EXPENSES		Actual		Budget		Actual			
POR Insurance:	<u>25</u> @ \$ 4.50	\$ 112.50	25 @ \$ 4.50	\$ 112.50	0 @ \$ 4.50 \$	_			
	0 \$ -		0 \$ -	-	0 \$ -	_			
POR Sanction Fee:	25 @ \$ 4.00	\$ 100.00	25 @ \$ 4.00	\$ 100.00	0 @ \$ 4.00 \$	-			
	0 \$ -		0 \$ -	_	0 \$ -	-			
POR GLDiv Sanction:	<u>25</u> @ \$ 3.00		25 @ \$ 3.00		0 @ \$ 3.00 \$	_			
Richta Fee:	25 \$ 5.00		25 \$ 5.00	125.00	0 \$ 5.00				
Printing/Artwork:		\$150.37		\$ 150.00	\$	_			
Postage: Trophies		\$		\$	\$ <u>-</u>	_			
Supplies:		\$ 100.00		\$ 100.00 \$ 600.00	\$ _ \$				
free shirts		\$ 551.26		\$ 600.00 \$ 250.00	*_ \$				
Trophies:		\$ 249.50		\$ 230.00	*_ \$	-			
promotion		\$		\$ -	Ψ_ \$_	_			
cash prizes Fuel (course layout, etc	١.	\$ 1,852.66		\$ 1,800.00	<u>*</u> -				
Worker Points	.,. 21 @ \$ 5.00		21 @ \$ 5.00	Market Committee of Committee o	- @ \$ 5.00 <b>\$</b>	_			
Weekend Memberships	5 @ \$ 10.00		5 @ \$ 10.00		- @ \$ 10.00 \$	-			
Miscellaneous:	0 6 4 10.00								
Room rental		\$		\$	0 \$ - \$	-			
Awards banquet	-	\$ -		\$ -	\$ _	-			
POR MotorsportRe	_ g	\$ 189.30	25 @ \$ 4.80	\$ 190.00	@ \$ 4.80 \$				
FPOR MotorsportRe			0 @ \$ 0.30	\$	\$	_			
Forest Service Fees		147.46		\$ 150.00	\$	_			
Bridge Tolls	_	\$ 64.00		\$ 150.00	Ψ- \$				
Total Expense:	-	\$ 3,872.05		\$ 3,807.50	š.	-			
Surplus (Loss):		\$ (47.05)		\$ 87.50	\$	**			

Surplus (Loss): \$ (47.05) \$ 87.50 \$ When grey shaded cell (entry fee) is filled in, balance of entry fees is automatically calculated. Insurance, sanction and new member fund (yellow shaded cells) are Reverse side of form to be used for additional explanations and comments as needed.

Budgeted statement must be submitted at least 60 days prior to event. For "Last Year Actual" figures, contact Treasurer and Registrar.

Final statement must be submitted to the Detroit Region Board of Directors within 30 days of event. Expenses reimbursed **only** with receipts.

Signatures are required for both the budgeted and actual columns.

Bruce Fisher	Bruce Fisher						
Event Chairman 1/5/2022	Event Chairman						
Date Submitted	Date Submitted						
Piotr Roszczenko							
Director	Director						
1/12/2022							
Date Approved by Board of Directors	Date Approved by Board of Directors						

#### Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Money Market	132,607.00
Checking	93,299.93
Club Rally Cross September- B- Expense	1,080.00
RallyCross #6 - B - Expenses	166.95
Total Club Rally Cross September- B- Expense	1,246.95
RallyCross #6-B- Expenses	41.28
Total Bank Accounts	\$227,195.16
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Prepaid Expenses	2,730.00
Security Deposits	300.00
Uncategorized Asset	3,939.06
Undeposited Funds	0.00
Total Other Current Assets	\$6,969.06
Total Current Assets	\$234,164.22
Fixed Assets	
Capital Equipment	
Equipment in Storage	1,354.19
Race Equipment	8,645.48
Rally Equipment	5,710.00
Rallycross Equipment	6,631.89
Solo Equipment	36,634.07
Vehicles	109,448.77
Total Capital Equipment	168,424.40
Total Fixed Assets	\$168,424.40
TOTAL ASSETS	\$402,588.62

#### Balance Sheet

As of December 31, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Deferred Income	0.00
Event Credits	
Event Credits - RallyCross	40.00
Event Credits - Solo	0.00
Event Credits - TSD Rally	0.00
Total Event Credits	40.00
Reserve Fund - Worker Awards	30,100.91
Total Other Current Liabilities	\$30,140.91
Total Current Liabilities	\$30,140.91
Total Liabilities	\$30,140.91
Equity	
Opening Bal Equity	0.00
Retained Earnings	313,387.52
Net Income	59,060.19
Total Equity	\$372,447.71
TOTAL LIABILITIES AND EQUITY	\$402,588.62

#### Profit and Loss

	TOTAL
Income	
Club Racing	
Double Regional Race	
Double Regional - B - Expense	-758.02
Worker Points Earned	-210.00
Total Double Regional - B - Expense	-968.02
Total Double Regional Race	-968.02
Drivers' School - A - Revenue	4,907.50
Drivers' School - B - Expense	-4,152.50
Empire Hillclimb	•
A - Empire Hillclimb Income	2,558.50
Empire Hillclimb Worker Points	-155.00
Total Empire Hillclimb	2,403.50
Grand Prix	30.00
Grand Prix - A - Revenue	23,282.70
Grand Prix - B - Expenses	
GP Administrative Expenses	-117.41
GP Coffee and Donuts	-2,432.07
GP Corner Supplies	-455.93
GP Equipment Expense	-91.57
GP Fuel	-251.04
GP Misc. Fire and Rescue Expens	-325.00
GP Printing Expense	-808.54
GP Thursday Party	-3,941.00
GP Worker Points	-1,235.00
GP Worker Shirts	-3,966.77
Total Grand Prix - B - Expenses	-13,624.33
Total Grand Prix	9,688.37
Logbooks	260.00
Majors Race	20,092.77
National - B - Expense	-220.00
Total Majors Race	19,872.77
Race Director's Expense	-685.00
Race Supplies	-100.00
Regional Race	
Regional - A - Revenue	866.17
Regional - B - Expense	-1,772.03
Total Regional Race	-905.86

#### Profit and Loss

	TOTAL
Waterford Hills/DRSCCA Regional Race	30,247.42
Waterford Hills/DRSCCA Regional Race Expense	-24,551.01
scheduling fee	-25.00
Total Waterford Hills/DRSCCA Regional Race Expense	-24,576.01
Total Waterford Hills/DRSCCA Regional Race	5,671.41
Total Club Racing	35,992.17
Club RallyCross	0.00
Rallycross Supplies Expense	-48.00
RX 01 January	
RallyCross #1 - A - Income	
Online Entries	156.25
Total RallyCross #1 - A - Income	156.25
RallyCross #1 - B - Expense	-130.00
MSR Fees	195.05
Refunds	-3,692.32
Total RallyCross #1 - B - Expense	-3,627.27
Total RX 01 January	-3,471.02
RX 02 February	
RallyCross #2 - A - Revenue	
Online Entries	3,707.58
Total RallyCross #2 - A - Revenue	3,707.58
RallyCross #2 - B - Expense	-130.00
Lot Rental	-2,000.00
Lunch	-400.12
Refunds	14.57
Sanction and Insurance	-862.50 -70.00
Weekend Memberships	-70.00 -3,448.05
Total RallyCross #2 - B - Expense	
Total RX 02 February	259.53
RX 02.5	
RallyCross #2.5 - Revenue	0.004.70
Online Entries	2,304.73
Total RallyCross #2.5 - Revenue	2,304.73
RX 02.5 - B - Expense	-702.50
Lot Rental	-900.00
Total RX 02.5 - B - Expense	-1,602.50
Total RX 02.5	702.23

#### Profit and Loss

	TOTAL
RX 05 May	
RallyCross #5 - A - Revenue	
Online Entries	1,088.36
Total RallyCross #5 - A - Revenue	1,088.36
RallyCross #5 - B - Expense	200 00
Lot Rental	-800.00 -800.00
Total RallyCross #5 - B - Expense	
Total RX 05 May	288.36
RX 06 June	
RallyCross #6 - A - Revenue	0.550.00
Online Entries	2,550.83
Total RallyCross #6 - A - Revenue	2,550.83
RallyCross #6 - B - Expenses	40.00
Fuel	-19.30
Refunds	-2,550.83 2,570.13
Total RallyCross #6 - B - Expenses	-2,570.13
Total RX 06 June	-19.30
RX 07 July	4 005 00
RallyCross #7 - A - Income	1,335.00
RallyCross #7 - B - Expense	-2,300.00
Lot Rental	-2,300.00 -63.92
MSR Fees	-90.00
Refunds	-2,453.92
Total RallyCross #7 - B - Expense	-1,118.92
Total RX 07 July	
RX 08 August	-1,080.00 8,835.00
RallyCross #8 - A - Income	61.61
Online Entries	8,896.61
Total RallyCross #8 - A - Income	-12.00
RallyCross #8 - B - Expenses	-416.67
Fuel	-2,000.00
Lot Rental	-417.39
MSR Fees Refunds	-920.00
Supplies	-597.25
Total RallyCross #8 - B - Expenses	-4,363.3
Total RX 08 August	3,453.30

#### Profit and Loss

Club Solo         1 - Solo School       - 189.29         Solo School - A - Revenue       - 189.29         Online Entries       2,811.46         Total Solo School - A - Revenue       2,622.17         Solo School - B - Expense       -42.56         Refunds       -42.56         Total Solo School - B - Expense       -42.56         Total 1 - Solo School       2,579.61         2 - Season Opener SOLO       Season Opener - A - Revenue         Online Entries       7,271.96         Total Season Opener - A - Revenue       7,271.96         Season Opener - B - Expense       -100.00         Lot Rental       -2,500.00         Total Season Opener - B - Expense       -2,600.00		TOTAL
Name of	RX 09 October	
Total RallyCross #9 - A - Income         3,035.93           RallyCross #9 - B - Expense         -11.99           Lot Rental         -22.00.00           MSR Fees         48.49           Refunds         -349.55           Supplies         -15.05           Worker Points         -220.00           Total RallyCross #9 - B - Expense         -3,192.70           Total RallyCross #9 - B - Expense         -3,192.70           Total RX 09 October         -156.77           RX 10 November         2,020.00           RallyCross #10-B-Expense         -438.76           Total RX 10 November         1,581.24           Total Club RallyCross         -438.76           Total Solos         -156.72           Solo School         -8 - Revenue           Solo School         -8 - Revenue           Online Entries         -42.56           Total Solo School - A - Revenue         -42.56           Solo School - B - Expense         -42.56           Total Solo School - B - Expense         -42.56           Total Solo School - B - Expense         -7.271.96           Total Solo School - B - Expense         -7.271.97           Season Opener - A - Revenue         -7.271.98           Online Entries	RallyCross #9 - A - Income	
RallyCross #9 - B - Expense         -11.99           Fuel         -247.67           Lot Rental         -2,300.00           MSR Fees         48.49           Refunds         -349.55           Supplies         -15.00           Worker Points         -220.00           Total RallyCross #9 - B - Expense         -3,192.70           Total RX 09 October         -156.77           RX 10 November         2,020.00           RallyCross #10-A-Income         2,020.00           RallyCross #10-B-Expense         -488.76           Total RX 10 November         1,581.24           Total Club RallyCross         -1,581.24           Solo School - A - Revenue         -2,582.17           Total Solo School - B - Expense         -42.56	Online Entries	
Fuel 247.67 Lot Rental 2,300.00 MSR Fees 48.49 Refunds 349.55 Supplies 15.00 Worker Points 2220.00 Total RallyCross #9 - B - Expense 15.07 Total RX 09 October 51.677 RX 10 November 8,10-A-Income 2,020.00 RallyCross #10-A-Income 2,020.00 RallyCross #10-B-Expense 1,470.65 Total RX 10 November 1,581.24 Total Club RallyCross 10-B-Expense 1,470.65 Club Solo 1 - Solo School - A - Revenue 1,89.29 Online Entries 2,622.17 Solo School - B - Expense 2,622.17 Solo School - B - Expense 3,727.19 Total Solo School - B - Expense 3,727.19 Club Solo School - B - Expense 3,727.19 Season Opener SOLO Season Opener - A - Revenue 7,727.19 Season Opener - B - Expense 1,100.00 Season Opener -	Total RallyCross #9 - A - Income	3,035.93
Public   P	RallyCross #9 - B - Expense	
MSR Fees         -48.49           Refunds         -349.55           Supplies         -15.00           Worker Points         -22.00.00           Total RX 09 October         -156.77           RX 10 November         -156.77           RX 10 November         2,020.00           RallyCross #10-A-Income         2,020.00           RallyCross #10-B-Expense         -438.76           Total RX 10 November         1,581.24           Total Club RallyCross         1,470.65           Club Solo         -1           1 - Solo School         - 189.29           Online Entries         2,622.17           Solo School - A - Revenue         -189.29           Online Entries         2,622.17           Solo School - B - Expense         -42.56           Total Solo School - B - Expense         -42.56           Total 1 - Solo School         2,579.61           2 - Season Opener SOLO         -42.56           Season Opener - A - Revenue         7,271.96           Online Entries         7,271.96           Total Season Opener - B - Expense         -42.56           Total Season Opener - B - Expense         -42.50           Total Season Opener - B - Expense         -42.50	Fuel	
Refunds         349.55           Supplies         -15.00           Worker Points         -220.00           Total RallyCross #9 - B - Expense         -3.192.70           Total RX 09 October         -156.77           RX 10 November         2,020.00           RallyCross #10-B-Expense         -438.76           Total RX 10 November         1,581.24           Total RX 10 November         1,581.24           Total RX 10 November         1,470.65           Club Solo         -           1 - Solo School         -           Solo School - A - Revenue         -89.29           Online Entries         2,821.46           Total Solo School - A - Revenue         -82.50           Solo School - B - Expense         -42.56           Total Solo School - B - Expense         -42.56           Total 1 - Solo School         2,579.61           2 - Season Opener SOLO         2,579.61           Season Opener - A - Revenue         7,271.96           Online Entries         7,271.96           Total Season Opener - B - Expense         -10.00           Lot Rental         -2,500.00           Total Season Opener - B - Expense         -2,600.00	Lot Rental	
Supplies         -15.00           Worker Points         -220.00           Total RallyCross #9 - B - Expense         -3,192.70           Total RX 09 October         -156.77           RX 10 November         2,020.00           RallyCross #10-A-Income         2,020.00           RallyCross #10-B-Expense         -438.76           Total RX 10 November         1,581.24           Total Club RallyCross         1,470.65           Club Solo         1           1 - Solo School         -8           Solo School - A - Revenue         -189.29           Online Entries         2,811.46           Total Solo School - A - Revenue         2,622.17           Solo School - B - Expense         -42.56           Total Solo School - B - Expense         -42.56           Total 1 - Solo School         2,579.61           2 - Season Opener Sol.O         Season Opener - A - Revenue           Online Entries         7,271.96           Total Season Opener - A - Revenue         7,271.96           Season Opener - B - Expense         -100.00           Lot Rental         -2,500.00           Total Season Opener - B - Expense         -2,600.00	MSR Fees	
Worker Points         -220.00           Total RallyCross #9 - B - Expense         -3,192.70           Total RX 09 October         -156.77           RX 10 November         2,020.00           RallyCross #10-A-Income         2,020.00           RallyCross #10-B-Expense         -438.76           Total RX 10 November         1,581.24           Total Club RallyCross         1,470.65           Club Solo         -1           1 - Solo School         -8           Solo School - A - Revenue         -189.29           Online Entrites         2,811.46           Total Solo School - B - Expense         -42.56           Refunds         -42.56           Total Solo School - B - Expense         -42.56           Total Solo School - B - Expense         -42.56           Total 1 - Solo School         2,579.61           2 - Season Opener SOLO         -8           Season Opener - A - Revenue         -7,271.96           Online Entries         7,271.96           Total Season Opener - A - Revenue         -100.00           Season Opener - B - Expense         -100.00           Lot Rental         -2,500.00           Total Season Opener - B - Expense         -2,600.00	Refunds	
Total RallyCross #9 - B - Expense	Supplies	
Total RX 09 October         -156.77           RX 10 November         2,020.00           RallyCross #10-A-Income         2,020.00           RallyCross #10-B-Expense         -438.76           Total RX 10 November         1,581.24           Total Club RallyCross         1,470.65           Club Solo         -189.29           Solo School - A - Revenue         -189.29           Online Entries         2,811.46           Total Solo School - A - Revenue         2,622.17           Solo School - B - Expense         -42.56           Refunds         -42.56           Total Solo School - B - Expense         -42.56           Total Season Opener - A - Revenue         -7,271.96           Season Opener - B - Expense         -100.00           Lot Rental         -2,500.00           Total Season Opener - B - Expense         -2,600.00	Worker Points	
RXI 10 November RAIlyCross #10-A-Income 2,020.00 RallyCross #10-B-Expense 4438.76 Total RX 10 November 1,581.24 Total Club RallyCross 1,470.65 Club Solo 1 - Solo School Solo School - A - Revenue 189.29 Online Entries 2,811.46 Total Solo School - A - Revenue 2,622.17 Solo School - B - Expense Refunds 42.56 Total Solo School - B - Expense 42.56 Total Solo School - B - Revenue 5,779.61 Total Solo School - B - Expense 7,7271.96 Total Solo School - B - Revenue 7,7271.96 Season Opener - A - Revenue 7,7271.96 Season Opener - B - Expense 7,7271.96 Lot Rental 2.560.00 Total Season Opener - B - Expense - 100.00 Lot Rental 2.560.00 Total Season Opener - B - Expense - 2,600.00 Total Season Opener - B - Expense - 2,600.00	Total RallyCross #9 - B - Expense	
RallyCross #10-A-Income       2,020.00         RallyCross #10-B-Expense       -438.76         Total RX 10 November       1,581.24         Total Club RallyCross       1,470.65         Club Solo       -500 School         1 - Solo School       -500 School         Solo School - A - Revenue       -189.29         Online Entries       2,811.46         Total Solo School - B - Expense       -42.56         Refunds       -42.56         Total Solo School - B - Expense       -42.56         Total 1 - Solo School       2,579.61         2 - Season Opener SOLO       Season Opener SOLO         Season Opener - A - Revenue       7,271.96         Online Entries       7,271.96         Total Season Opener - B - Expense       -100.00         Lot Rental       -2,500.00         Total Season Opener - B - Expense       -2,500.00	Total RX 09 October	-156.77
RallyCross #10-A-Income       2,020.00         RallyCross #10-B-Expense       -438.76         Total RX 10 November       1,581.24         Total Club RallyCross       1,470.65         Club Solo       -500 School         1 - Solo School       -500 School         Solo School - A - Revenue       -189.29         Online Entries       2,811.46         Total Solo School - B - Expense       -42.56         Refunds       -42.56         Total Solo School - B - Expense       -42.56         Total 1 - Solo School       2,579.61         2 - Season Opener SOLO       Season Opener SOLO         Season Opener - A - Revenue       7,271.96         Online Entries       7,271.96         Total Season Opener - B - Expense       -100.00         Lot Rental       -2,500.00         Total Season Opener - B - Expense       -2,500.00	RX 10 November	
RallyCross #10-B-Expense       -438.76         Total RX 10 November       1,581.24         Total Club RallyCross       1,470.65         Club Solo		2,020.00
Total Club RallyCross         1,470.65           Club Solo         - Solo School           1 - Solo School - A - Revenue         - 189.29           Online Entries         2,811.46           Total Solo School - A - Revenue         2,622.17           Solo School - B - Expense         -42.56           Refunds         -42.56           Total Solo School - B - Expense         -42.56           Total 1 - Solo School         2,579.61           2 - Season Opener SOLO         Season Opener - A - Revenue           Online Entries         7,271.98           Total Season Opener - B - Expense         -100.00           Lot Rental         -2,500.00           Total Season Opener - B - Expense         -2,600.00           Lot Rental         -2,500.00           Total Season Opener - B - Expense         -2,600.00	•	
Club Solo         1 - Solo School       - 189.29         Solo School - A - Revenue       2,811.46         Total Solo School - A - Revenue       2,622.17         Solo School - B - Expense       -42.56         Refunds       -42.56         Total Solo School - B - Expense       -42.56         Total 1 - Solo School       2,579.61         2 - Season Opener SOLO       Season Opener - A - Revenue         Online Entries       7,271.96         Total Season Opener - A - Revenue       7,271.96         Season Opener - B - Expense       -100.00         Lot Rental       -2,500.00         Total Season Opener - B - Expense       -2,600.00	Total RX 10 November	1,581.24
1 - Solo School       -189.29         Solo School - A - Revenue       2,811.46         Total Solo School - A - Revenue       2,622.17         Solo School - B - Expense       -42.56         Total Solo School - B - Expense       -42.56         Total Solo School       2,579.61         2 - Season Opener SOLO       Season Opener - A - Revenue         Online Entries       7,271.98         Total Season Opener - A - Revenue       7,271.98         Season Opener - B - Expense       -100.00         Lot Rental       -2,500.00         Total Season Opener - B - Expense       -2,600.00	Total Club RallyCross	1,470.65
Solo School - A - Revenue       -189.29         Online Entries       2,811.46         Total Solo School - A - Revenue       2,622.17         Solo School - B - Expense       -42.56         Refunds       -42.56         Total Solo School - B - Expense       -42.56         Total 1 - Solo School       2,579.61         2 - Season Opener SOLO	Club Solo	
Solo Scribol - A - Revenue       2,811.46         Total Solo School - A - Revenue       2,622.17         Solo School - B - Expense       -42.56         Refunds       -42.56         Total Solo School - B - Expense       -42.56         Total 1 - Solo School       2,579.61         2 - Season Opener SOLO       Season Opener - A - Revenue         Online Entries       7,271.98         Total Season Opener - A - Revenue       7,271.98         Season Opener - B - Expense       -100.00         Lot Rental       -2,500.00         Total Season Opener - B - Expense       -2,600.00	1 - Solo School	
Offinite Entries       2,622.17         Total Solo School - A - Revenue       2,622.17         Solo School - B - Expense       -42.56         Total Solo School - B - Expense       -2,579.61         2 - Season Opener SOLO       2,579.61         Season Opener - A - Revenue       7,271.98         Total Season Opener - A - Revenue       7,271.98         Season Opener - B - Expense       -100.00         Lot Rental       -2,500.00         Total Season Opener - B - Expense       -2,600.00	Solo School - A - Revenue	
Solo School - B - Expense       -42.56         Refunds       -42.56         Total Solo School - B - Expense       -42.56         Total 1 - Solo School       2,579.61         2 - Season Opener SOLO	Online Entries	
Refunds       -42.56         Total Solo School - B - Expense       -42.56         Total 1 - Solo School       2,579.61         2 - Season Opener SOLO         Season Opener - A - Revenue         Online Entries         Total Season Opener - A - Revenue         Season Opener - B - Expense         Lot Rental         Total Season Opener - B - Expense	Total Solo School - A - Revenue	2,622.17
Total Solo School - B - Expense -42.56  Total 1 - Solo School 2,579.61  2 - Season Opener SOLO  Season Opener - A - Revenue -7,271.98  Total Season Opener - A - Revenue -100.00  Season Opener - B - Expense -2,500.00  Total Season Opener - B - Expense -2,600.00	Solo School - B - Expense	
Total 1 - Solo School       2,579.61         2 - Season Opener SOLO       Season Opener - A - Revenue         Online Entries       7,271.98         Total Season Opener - A - Revenue       7,271.98         Season Opener - B - Expense       -100.00         Lot Rental       -2,500.00         Total Season Opener - B - Expense       -2,600.00	Refunds	
2 - Season Opener SOLO Season Opener - A - Revenue Online Entries  Total Season Opener - A - Revenue Season Opener - B - Expense Lot Rental Total Season Opener - B - Expense -2,600.00	Total Solo School - B - Expense	-42.56
Season Opener - A - Revenue       7,271.98         Online Entries       7,271.98         Total Season Opener - A - Revenue       7,271.98         Season Opener - B - Expense       -100.00         Lot Rental       -2,500.00         Total Season Opener - B - Expense       -2,600.00	Total 1 - Solo School	2,579.61
Season Opener - A - Revenue       7,271.98         Online Entries       7,271.98         Total Season Opener - A - Revenue       7,271.98         Season Opener - B - Expense       -100.00         Lot Rental       -2,500.00         Total Season Opener - B - Expense       -2,600.00	2 - Season Opener SOLO	·
Online Entries       7,271.98         Total Season Opener - A - Revenue       7,271.98         Season Opener - B - Expense       -100.00         Lot Rental       -2,500.00         Total Season Opener - B - Expense       -2,600.00	·	
Season Opener - B - Expense  Lot Rental  Total Season Opener - B - Expense  -100.00 -2,500.00 -2,600.00	·	7,271.98
Season Opener - B - Expense       -100.00         Lot Rental       -2,500.00         Total Season Opener - B - Expense       -2,600.00	Total Season Opener - A - Revenue	7,271.98
Lot Rental -2,500.00  Total Season Opener - B - Expense -2,600.00	•	-100.00
Total Season Opener - B - Expense -2,600.00	·	-2,500.00
4.074.00		-2,600.00
		4,671.98

#### Profit and Loss

	TOTAL
3 - May Solo	
After FSAE Solo - A - Revenue	
Online Entries	5,735.81
Total After FSAE Solo - A - Revenue	5,735.81
After FSAE Solo - B - Expense	2.00
Supplies	-843.67
Worker Points	-100.00 - <b>943.67</b>
Total After FSAE Solo - B - Expense	
Total 3 - May Solo	4,792.14
4 - Memorial Day Solo	0.004.55
Memorial Day Solo -B- Expense	-3,361.55
Memorial Day Solo-A-Revenue	1,181.08
Online Entries	1,181.08
Total Memorial Day Solo-A-Revenue	-2,180.47
Total 4 - Memorial Day Solo	-2,160.47
5 - July Test N Tune	1,050.00
July Test N Tune - A - Income	3,322.38
Online Entries	4,372.38
Total July Test N Tune - A - Income	-295.41
July Test N Tune - B - Expense	-37.90
MSR Fees	-500.00
Portable toilets Refunds	-315.00
Site Rental	-1,300.00
Total July Test N Tune - B - Expense	-2,448.31
Total 5 - July Test N Tune	1,924.07
5 - June Summer Heat Solo	
Summer Heat Solo - A - Income	2,960.00
Online Entry Fees	3,849.72
Total Summer Heat Solo - A - Income	6,809.72
Summer Heat Solo - B - Expense	
MSR Fees	-160.28
Refunds	-35.00
Total Summer Heat Solo - B - Expense	-195.28
Total 5 - June Summer Heat Solo	6,614.44

#### Profit and Loss

	TOTAL
6 - July SOLO	0.475.00
July SOLO - A - Revenue	6,175.00
July SOLO - B - Expense	-940.10
MSR Fees	-316.91
Refunds	-70.00
Total July SOLO - B - Expense	-1,327.01
Total 6 - July SOLO	4,847.99
7 - August SOLO	
August Solo - B - Expense	-212.76
Dumpster Rental	-350.00
Fuel	-222.80
Porta Jons	-605.00
Worker Points	-60.00
Total August Solo - B - Expense	-1,450.56
Total 7 - August SOLO	-1,450.56
8 - September After Nationals SOLO	
September Solo-A-Revenue	2,505.00
Online Entries	3,869.60
Total September Solo-A-Revenue	6,374.60
September Solo-B-Expense	-123.25
MSR Fees	-138.16
Site Rental	-800.00
Total September Solo-B-Expense	-1,061.41
Total 8 - September After Nationals SOLO	5,313.19
8.5 - October Fall into Autumn	
After Nationals-B-Expense	-9.70
Worker Points earned	-145.00
Total After Nationals-B-Expense	-154.70
Total 8.5 - October Fall into Autumn	-154.70
9 - Season Ender SOLO	
Season Ender - A - Revenue	
Online Entries	7,201.69
Total Season Ender - A - Revenue	7,201.69
	-273.11
Season Ender - B - Expense	-2,950.00
Lot Rental  Refunds	-89.89
Worker Points	-65.00
Total Season Ender - B - Expense	-3,378.00
TULAL OCASULI CITUCI - D - LAPCIISC	- ,

#### Profit and Loss

	TOTAL
Club Solo 10 ProSolo	2,598.44
Club Solo 10 ProSolo - Expense - porta potties	-605.00
Club Solo 10 ProSolo - Expense - site rental	-1,720.64
Total Club Solo 10 ProSolo	272.80
SOLO Director's Expense	389.05
Awards	-5,310.00
Total SOLO Director's Expense	-4,920.95
Total Club Solo	26,133.23
Club TSD Rally	227.70
Are you territorial	
Are you territorial Expense	-1,148.88
Total Are you territorial	-1,148.88
Clare Color Tour	
Clare Color Tour -A- Revenue	1,105.00
Clare Color Tour -B- Expense	
MSR Fees	-51.62
Refunds	-100.00
Total Clare Color Tour -B- Expense	-151.62
Total Clare Color Tour	953.38
Last Year Income	500.00
Lazy Daze Rally Expense	-995.26
Moonlight Monte	
Moonlight Monte - A - Revenue	482.45
Moonlight Monte - B - Expense	-72.00
Fuel	-332.97
GLD sanction fees	-36.00
Printing	-145.09
Trophies	-87.60 <b>-673.6</b> 6
Total Moonlight Monte - B - Expense	· · · · · · · · · · · · · · · · · · ·
Total Moonlight Monte	-191.21
Pavement Ends Rally	
Pavement Ends - B - Expense	-75.00
GLDiv Sanction	-45.0
Trophies	-183.29
Total Pavement Ends - B - Expense	-303.29

#### Profit and Loss

	TOTAL
Press on Regardless	
POR - A - Revenue	4,179.43
POR - B - Expense	-887.72
Fuel	-1,852.66
GLDiv Sanction Fee	-150.00
MSR Fees	-173.73
Printing	-150.37
Refunds	-300.00
Supplies	-100.00
Trophies	-540.50
Worker Points	-105.00
Total POR - B - Expense	-4,259.98
Total Press on Regardless	-80.55
Son of Sno*Drift	
Son of Sno*Drift - A - Revenue	1,361.01
Son of Sno*Drift - B - Expense	
Fuel	-275.26
GLDiv Sanction Fee	-78.00
MSR Fees	-21.65
Richta fee	-78.00
Sanction and Insurance	-421.00
Supplies	-6.00
Trophies	-190.00
Total Son of Sno*Drift - B - Expense	-1,069.91
Total Son of Sno*Drift	291.10
TSD Rally Director's Expense	-221.62
TSD Rally Director's Income	200.00
TSD Rally Supplies Expense	-374.59
TSD Rally Year End Awards	-129.50
Twilight Tour Rally (Apr)	
Twilight Tour - A - Income	0.00
Total Twilight Tour Rally (Apr)	0.00
Total Club TSD Rally	-1,272.72
-	

# Detroit Region, SCCA

Profit and Loss by Month January - December 2021

	1AN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	TOTAL
псоте													\$O 00
Club Racing													00.00
Double Regional Race													\$ -758.02
Double Regional - B - Expense						-758.02							\$ -210.00
Worker Points Earned						-210.00							\$ -968.02
Total Double Regional - B - Expense						-906.02							\$ -968.02
Total Double Regional Race						-968.02							\$4.907.50
Drivers' School - A - Revenue				i	4,907.50								\$ -4,152.50
Drivers' School - B - Expense				-4,082.50	-70.00								\$0.00
Empire Hillclimb									2 558 50				\$2,558.50
A - Empire Hillclimb Income									-155.00				\$ -155.00
Empire Hillclimb Worker Points									2.403.50				\$2,403.50
Total Empire Hillolimb						0			ì				\$30.00
Grand Prix			i		(	30.00							\$23,282.70
Grand Prix - A - Revenue			56.54	141.35	56.54	23,028.27							\$0.00
Grand Prix - B - Expenses							-117 /11						\$ -117.41
GP Administrative Expenses								-2.432.07					\$ -2,432.07
GP Coffee and Donuts								-455 93					\$ -455.93
GP Corner Supplies							-41 93	-49,64					\$ -91.57
GP Equipment Expense							-95.47	-155.57					\$ -251.04
GP Fuel							5	-325.00					\$ -325.00
GP Misc. Fire and Rescue Expens						501 70	28 A8C-						\$ -808.54
GP Printing Expense						3 941 00	5						\$ -3,941.00
GP Thursday Party						6,0	-1 235 00						\$ -1,235.00
GP Worker Points						-3 966 77	20,1						\$ -3,966.77
GP Worker Shirts						-8.429.49	-1.776.63	-3,418.21					\$ -13,624.33
Total Grand Prix - B - Expenses					20	14 628 78	-1 776 63	-3 418 21					\$9,688.37
Total Grand Prix			56.54	141.35	56.54	14,020.70	00:07/1-	, ,	160 00				\$260.00
Logbooks					100.00				200			20,092.77	\$20,092.77
Majors Race								00 066-					\$ -220.00
National - B - Expense								-220.00				20,092.77	\$19,872.77
Total Majors Race						i i						-90.00	\$ -685.00
Race Director's Expense				9		-293.00							\$ -100.00
Race Supplies				-100.00									\$0.00
Regional Race				000									\$866.17
Regional - A - Revenue				866.17		1 772 03							\$ -1,772.03
Regional - B - Expense				7		1,772.03							\$ -905.86
Total Regional Race				866.17	0	-1,772.03							\$30,247.42
Waterford Hills/DRSCCA Regional Race					12,724.36	17,523.06					-18.428.46		\$ -24,551.01
Waterford Hills/DRSCCA Regional Race Expense						-6,122.55							\$ -25.00
scheduling fee	-25.00					G 100 EE					-18,428.46		\$ -24,576.01
Total Waterford Hills/DRSCCA Regional Race Expense	-25.00					-6,122.33					-18 428 46		\$5,671.41
Total Waterford Hills/DRSCCA Regional Race	-25.00				12,724.36	11,400.51	;	0	0		18 428 46	27 600 06	\$35,992,17
Total Club Racing	-25.00		56.54	-3,174.98	17,718.40	22,694.24	-1,776.63	-3,638.21	2,563.50		-10,420.40	20,005	0000
Club RallyCross						0.00							\$ -48 00
Rallycross Supplies Expense			-48.00										•

#### 2/8

# Detroit Region, SCCA

0.00 0.00 0.00 0.00 -2,000.00 -2,000.00 -2,917.93 789.65 789.65 -90.00 -90.00			JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	3EF 2021	777	100 201	00.00
156.25  19.000  19.505  19.505  19.505  19.5000  19.5000  19.5000  19.5000  19.5000  19.5000  19.5000  19.5000  19.50000  19.5		,												00.00
156.25  A. Floome 156.25  A. Floome 156.25  A. Floome 3,47.27  B. Experse 3,47.27  A. Floomus 2,200.00  Experse 3,207.39  A. Floomus 2,200.00  Experse 3,207.39  A. Floomus 2,200.00  Experse 3,207.39  A. Floomus 3,707.39  A. Floomus 3,707.30  A. Floomus 3,707.30	156.25   150.20   1	(X U1 January												0.09
1-62.5	195.25   190.00   195.25   190.00   1	RallyCross #1 - A - Income												\$156.25
196.25  A. Florome 196.25  A. Florome 196.25  B. Experise 3,447.27  B. Experise 3,447.27  A. Florentue 3,707.58  Signification 1,190.00  Experise 2,204.73  Signification 1,190.00  Experise 2,204.73  Signification 1,190.00  Experise 3,000.00  Experise 3,000.00  Experise 3,000.00  Experise 3,000.00  Experise 3,000.00  B. A. Florentue 3,707.58  A. A. Revenue 3,707.58  Signification 1,190.00  Signification 1,190.00	196.56   196.56   190.00   195.50   190.00   1	Online Entries	156.25											\$156.25
195.05  - E-Experise  -3.992.22  - O 00  -130.00	150.00   1	Total RallyCross #1 - A - Income	156.25											\$ -130.00
- B - Expense	E. Expanse   3,15,55   5,000	Rally Cross #1 - B - Expense			-130.00									\$195.05
- B - Expense	B. Experter   3,447 22	MSR Fees	195.05											\$ -3,692.32
Separate   3,44727   0.00   -130.00	S. Expanses   3,407.27   0.00   -130.00	Befunds	-3,692.32	0.00										\$ -3.627.27
1900   1900	1,100   1,10	Total RallyCross #1 - B - Expense	-3,497.27	00.00	-130.00									\$ -3 471.02
Annual Sy707.58	A - A - Revenue 2000 00 - 1910 0 - 2000 00 - 2	otal RX 01 January	-3,341.02	0.00	-130.00									00 0\$
A - Revenue 3707.56 - 130.00  B - Expense - 2000.00  - 194.12  1457 - 194.12  1457 - 194.12  1457 - 194.12  194.2 - 194.12  - 194.12  - 194.12  - 194.12  - 194.12  - 194.12  - 194.12  - 294.12  - 394.12  - 394.12  - 394.12  - 394.12  - 394.13  - 394.13  - 394.40  - 390.00  -	A - Reventure 3,707 58 - 19300 - 19300 - 19300 - 19300 - 19300 - 19300 - 19300 - 19300 - 19300 - 19300 - 19300 - 19300 - 19300 - 194,57 - 194,12 - 194,12 - 194,12 - 194,12 - 194,12 - 194,12 - 194,12 - 194,12 - 194,12 - 194,12 - 194,12 - 194,12 - 194,13 -	X O2 February												00:08
A Feventue 3,707.88  A Feventue 3,707.89  -2.000.00  -190.00  -962.50  -962.50  -962.50  -90.0	A - Revinue 2000 20 1917-56 2000 200 2000 2000 2000 2000 2000 200	RallyCross #2 - A - Revenue												\$3,707.58
A - Revenue 3,707.58 -130.00  -2000.00 -130.00  -130.00  -2000.00 -194.12  14.5.7 -194.12  -36.5.00  -36.5.00  -324.12  -326.00	A A Revenue 370758 - 1900	Online Entries		3,707.58										\$3,707.58
19000   19000   19000   19412   1457   19412   1457   19412   1457   19412   1457   19412   19500	190.00   190.00   190.00   190.00   190.00   190.00   190.10   190.12   14.7   194.12   194.12   194.12   194.12   196.00   190	Total RallyCross #2 - A - Revenue		3,707.58										\$ -130.00
2,000.00 14,57 et al. 14,58 et al. 14,59 et	2,000 00 1-94.12 200 00 1-94.12 200 00 1-94.12 200 00 1-92.20 1-92.20 20 20 20 20 20 20 20 20 20 20 20 20 2	RallyCross #2 - B - Expense			-130.00									\$ -2,000.00
14.57   194.12   14.57   194.12   14.57   194.12   14.57   194.12   14.57   195.12   192.50   192.50   192.50   192.50   192.50   192.50   192.50   192.50   192.50   192.50   192.50   192.550.83   192.50   192.550   192.50   1	True	Lot Bental		-2,000.00							0			\$ -400.12
14.57   14.57   14.57   14.57   14.57   14.57   14.57   14.57   14.57   14.57   14.56   14.1.5	Face to be a content of the conten	Lunch			-194.12						-206.00			\$14.57
ное нов мор в доли в	170 color   170	Befinds		14.57										\$ -862.50
# Expense	F. Expense   2,917.93   3,924.12   2,906.00   2,006.00   2,906.00   2,904.73   2,904.73   2,904.73   2,904.73   2,906.00   2,904.73   2,904.73   2,147.3   2,147.3   2,147.3   2,147.3   2,906.00   2,906.40   141.96   2,906.40   2,	Sanction and Insurance		-862.50										\$ -70.00
E. Expense         -2,917.93         -324.12           Venue         2,304.73         -612.50	B - Expense         2,917.93         -324.12         -206.00           Femule         2,204.73         -612.50         -612.50           S- Revenue         -90.00         -612.50         -612.50           A - Revenue         -90.00         -1512.50         -946.40         141.96           Scheinse         -90.00         -96.00         -96.00         -96.00           B - Expense         -90.00         -96.00         -96.00         -96.00         -96.00           - B - Expense         - A - Revenue         -90.00         -96.00         -96.00         -96.00           - B - Expense         - A - Revenue         - A -	Weekend Memberships		-70.00										\$ -3 448 05
venue         2,304,73         789,65         -324,12           5 - Revenue         -90,00         -612,50           spense         -90,00         -1,512,50           syenne         -2,214,73         -1,512,50           A - Revenue         946,40         141,96           Revenue         -900,00         -900,00           B - Expense         -900,00         -900,00           Revenue         -960,00         -900,00           Revenue         -960,00         -960,00           Revenue         -960,00         -146,40         141,96	2.304.73 5- Revenue 2.304.73 5- Revenue 2.304.73 6- Percenue 3- Percenue 3- Percenue 3- Percenue 6- Percenue	Total BallyCross #2 - B - Expense		-2,917.93	-324.12						-206.00			, , , , , , , , , , , , , , , , , , ,
2,304.73  5 - Revenue 2,304.73  5 - Revenue 2,304.73  6 - 90.00  90.00  90.00  -90.00  90.00  946.40  946.40  946.40  -800.00  -8	Feverule 2.304.73 - 612.50 - 90.00 - 612.50 - 90.00 - 1512.50 - 90.00 - 1512.50 - 90.00 - 1512.50 - 90.00 - 1512.50 - 90.00 - 1512.50 - 946.40 - 141.96 - 946.40 - 141.96 - 946.40 - 141.96 - 90.000 - 900.00 - 90			789.65	-324.12						-206.00			\$208.00 \$
2,304.73       2,304.73         Entries       2,304.73         -B - Expense       -90.00         -B - Expense       -90.00         -1,512.50       -90.00         -90.00       -1,512.50         -92.5       -1,512.50         -92.5       -1,512.50         -93.5 #5 - A - Revenue       946.40         -93.5 #5 - A - Revenue       946.40         -93.6 #5 - B - Expense       -90.00         -90.00       -1,512.50         -90.00       -1,512.50         -93.8 #5 - A - Revenue       -946.40         -93.8 #5 - B - Expense       -90.00         -90.00       -90.00         -90.00       -90.00         -90.00       -1,512.50         -95.2 #5 - A - Revenue       -90.00         -90.00       -1,512.50         -95.2 #5 - B - Expense       -946.40         -95.2 #5 - B - Expense       -946.40         -95.2 #5 - A - Revenue       -90.00	Size 5 - Revenue     2,304,73       Enrités     2,304,73       Enrités     4,204,73       4,000     -15,12.50       30,00     -15,12.50       40,000     -15,12.50       30,00     -15,12.50       30,00     -15,12.50       30,00     -15,12.50       30,00     -14,136       5,214,73     -1,512.50       30,00     -14,136       14,136     -800.00       30,00     -800.00       400     -800.00       -800     -800.00       -800     -800.00       -800     -800.00       -800     -800.00       -800     -800.00       -800     -800.00       -800.00     -800.00       -800.00     -800.00       -800.00     -800.00       -800.00     -800.00       -800.00     -800.00       -800.00     -800.00       -800.00     -800.00       -800.00     -800.00       -800.00     -800.00       -800.00     -800.00       -800.00     -141.96       -800.00     -800.00       -800.00     -800.00       -800.00     -800.00       -800.00     -800.00 <tr< td=""><td>lotal RA Uz Feblualy</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td></tr<>	lotal RA Uz Feblualy												\$0.00
Sa #2.5 - Revenue 2,304.73 2,304.73 5.5 2,304.73 2,304.73 2,304.73 2,304.73 2,304.73 2,000 2,0000 2,0000 2,214.73 2,214.	5. Revenue 2,304.73 Siss #2.5 - Revenue 2,304.73 Siss #2.5 - Revenue 2,304.73 Siss #2.5 - Revenue 2,304.73 Siss #5 - A - Revenue 2,214.73 Siss #6 - B - Expense 3,2550.83 Siss #6 - B - Expens	RX 02.5												\$0.00
ss #2.5 - Revenue 2,304.73 - 612.50 - 90.00 - 612.50 - 90.00 - 90.00 - 90.00 - 1,512.50 -	ss #2.5 - Revenue 2.04.73	RallyCross #2.5 - Revenue		0 204 72										\$2,304.73
Expense  Expense  -90.00  -90.	Ss# 2.5 - Revenue     -90.00     -612.50       Expense     -90.00     -1512.50       1- A. Revenue     -90.00     -1512.50       2.214.73     -1,512.50     -96.40     141.96       3.5 A. Revenue     -90.00     -90.00     -90.00       3.5 B. Expenses     -2.550.83     -2.550.83       3.5 S.	Online Entries		2,304.73										\$2,304.73
Expense -90.00 -91.50  - B - Expense -90.00 -90.00  - B - Expense -90.00 -1.512.50  5 - A - Revenue -5 - B - Expense -800.00  3 - A - Revenue -800.00  3 - B - Expense -800.00  3 - B - Expense -800.00  4 - A - Bevenue -800.00  5 - B - Expense -800	Expense	Total RallyCross #2.5 - Revenue		2,304.73	0									\$ -702.50
- B - Expense - 90.00 -1,512.50 2,214.73 -1,512.50 2,214.73 -1,512.50 2,214.73 -1,512.50 3.58 #5 - A - Revenue 5. B - Expense 6. B - Expense 6. B - Expense 7. B - Expense 7. B - Expense 8. B - A - Revenue 8. B - B - Expense 8. B - B - B - B - B - B - B - B - B - B	- B - Expense - 90.00 -1,512.50 5 - A - Revenue - 90.00 -1,512.50 5 - A - Revenue - 946.40 141.96 5 - B - Expense - 900.00 -900.00 5 - A - Revenue - 900.00 -900.00 5 - B - Expenses - 900.00 5 - B -	RX 02.5 - B - Expense		-90.00	-612.50									\$ -900.00
- B - Expense90.00 - 1,512.50	- B - Expense	Lot Rental		0	-900.00									\$ -1,602.50
2,214,73 -1,512.50 s. Sample	2.214.73 -1,512.50 946.40 141.96 s 946.40 141.96 946.40 14	Total RX 02.5 - B - Expense		-90.00	-1,512.50									\$702.23
#5 - A - Revenue #5 - A - Revenue Cross #5 - A - Revenue #5 - B - Expense #5 - B - Expense Cross #5 - B - Expense  #6 - A - Revenue tries Cross #6 - A - Revenue  #6 - A - Revenue  #6 - B - Expenses 2 2 2 2 3 3 4 6 - B - Expenses 2 2 2 3 5 6 - B - Expenses 2 2 3 6 - B - Expenses 2 2 3 6 - B - Expenses 2 3 6 - B - Expenses 3 7 8 - B - Expenses 8 - A - Revenue 8 - A	#5 - A - Revenue #5 - A - Revenue  Cross #5 - A - Revenue  #5 - B - Expense  #5 - B - Expense  Cross #6 - B - Expense  141.96  141.96  141.96  146.40  141.96  146.40  141.96  146.40  141.96  2.550.83  2.550.83  Cross #6 - B - Expenses	Total RX 02.5		2,214.73	-1,512.50									\$0.00
#5 - A - Revenue	#5 - A - Revenue ites fies fies fies fies fies fies fies fi	RX 05 May												\$0.00
ies fies fies fies fies fies fies fies f	ies for the venue for the venu	RallyCross #5 - A - Revenue					0.00	171 06						\$1,088.36
#5 - B - Expense	#5 - B - Expense #5 - A - Revenue #5 - B - Expense -800.00 -80	Online Entries					946.40	141.90						\$1,088.36
#5 - B - Expense800.00  Yoss #5 - B - Expense800.00  May  #6 - A - Revenue800.00  146.40  #6 - A - Revenue800.00  #6 - B - Expenses - 2	#5 - B - Expense	Total RallyCross #5 - A - Revenue					946.40	2.00						\$0.00
Yoss #5-B - Expense	Annual May  #6 - A - Revenue  #6 - B - Expenses  Concrete  #6 - B - Expenses	RallyCross #5 - B - Expense					00 008							\$ -800.00
interpretation of the control of the	And May  #6 - A - Revenue  #6 - B - Expenses  C. 550.83  2, 550.83  2, 550.83  2, 550.83  2, 550.83  2, 550.83  2, 550.83  2, 550.83  2, 550.83  2, 550.83  2, 550.83	Lot Rental					-800.00							\$ -800.00
May #6 - A - Revenue fies 2 2 2 2 46 - B - Revenue #6 - B - Expenses	#6 - A - Revenue #6 - A - Revenue  2,550.83  2,550.83  2,550.83  2,550.83  22,550.83  22,550.83  22,550.83  20.00	Total RallyCross #5 - B - Expense					4 6 6 6	141 06						\$288.36
#6 - A - Revenue ries yross #6 - A - Revenue #6 - B - Expenses	#6 - A - Revenue 2,550.83 2,550.83 2,550.83 3.250.83 46 - B - Expenses 2,550.83 2,550.83 2,550.83 2,550.83 2,550.83	Total RX 05 May					140.40	6+						\$0.00
enne	2,550.83 2,550.83 5 -2,550.83 -2,550.83 enses	RX 06 June												\$0.00
	2,550.83	RallyCross #6 - A - Revenue						2 550 83						\$2,550.83
	-2,550.83 -2,550.83	Online Entries						2 550.83						\$2,550.83
RallyCross #6 - B - Expenses	-2.550.83 -2.550.83	Total RallyCross #6 - A - Revenue						Î						\$0.00
	-2,550.83 -2,550.83	RallyCross #6 - B - Expenses											-19.30	\$ -19.30
	-2,550,83	Fuel						-2 550 83						\$ -2,550.83
The first control of the control of		Refunds						-2.550.83					-19.30	\$ -2,570.13
		Total RallyCross #6 - B - Expenses											-19.30	\$ -19.30

#### 3/8

# Detroit Region, SCCA

	1000	1000	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	TOTAL
	JAIN ZUZ I	1 10 202 1											\$0.00
RX 07 July							675.00	90.00					\$1,335.00
RallyCross #7 - A - Income													\$0.00
RallyCross #7 - B - Expense												-2,300.00	\$ -2,300.00
Lot Rental							77	91.00					\$ -63.92
MSR Fees							-34./4	90.00					\$ -90.00
Refunds							7	90:06				-2,300.00	\$ -2,453.92
Total RallyCross #7 - B - Expense							-34.74	0.61				00 006 6	4-1 118 92
Total BX 07 July							640.26	540.82				-2,300.00	0.000
D V OB August								-1,080.00					\$ -1,080.00 \$ 66.00
RX U8 August								7,180.00	1,655.00				\$8,835.00
HallyCross #8 - A - Income									61.61				\$61.61
Online Entries								7,180.00	1,716.61				\$8,896.61
Total RallyCross #8 - A - Income												-12.00	\$ -12.00
RallyCross #8 - B - Expenses											-213.49	-203.18	\$ -416.67
Fuel												-2,000.00	\$ -2,000.00
Lot Rental								044 50	72 80				\$ -417.39
MSR Fees								60.00	00.000				\$ -920.00
Refunds								00.000	453.71		-143.54		\$ -597.25
Supplies								04.4	-846.51		-357.03	-2,215.18	\$ -4,363.31
Total RallyCross #8 - B - Expenses											967.00	912100	\$3 453.30
Total BX 08 August								5,155.41	870.10		50.755-	-2,213.10	00.00
													00.00
HA US Octobel									945.00				8945.00
RallyCross #9 - A - Income									294.08	1,796.85			\$2,090.93
Online Entries									1,239.08	1,796.85			\$3,035.93
Total RallyCross #9 - A - Income											-11.99		\$ -11.99
RallyCross #9 - B - Expense											-247.67		\$ -247.67
Fuel												-2,300.00	\$ -2,300.00
Lot Rental									-48 49				\$ -48.49
MSR Fees									)  -  -		-349.55		\$ -349.55
Refunds											-15.00		\$ -15.00
Supplies												-220.00	\$ -220.00
Worker Points									0/8/		-624.21	-2.520.00	\$ -3,192.70
Total RallyCross #9 - B - Expense									1 190 59	1 796 85	-624 21	-2.520.00	\$ -156.77
Total RX 09 October											: ! : !		00 08
RX 10 November									000				\$2,020.00
RallyCross #10-A-Income									438.76				\$ -438.76
RallyCross #10-B-Expense									1 501.00				\$1,581.24
Total RX 10 November									47.106,1	000	2000	7 035 18	\$1 470 65
Total Club RallyCross	-3,341.02	3,004.38	-2,014.62		146.40	141.96	640.26	5,696.23	3,435.93	1,796.85	+6:000,1-	0.000	00.00
Club Solo													\$0.00
1 - Solo School													\$ -189.29
Solo School - A - Revenue						-189.29							\$2,811.46
Online Entries					2,811.46								\$2,622.17
Total Solo School - A - Revenue					2,811.46	-189.29							00 0\$
Solo School - B - Expense													\$ -42.56
Refunds					-42.56								\$ -42.56
Total Solo School - B - Expense					-42.56								\$ 570 B1
Total 1 - Solo School					2,768.90	-189.29							0.6 /0,20

# Detroit Region, SCCA

	1000	EEB 2021	MAR 2021	APB 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	TOTAL
	1202 VIAO												\$0.00
2 - Season Opener SOLO													\$0.00
Season Opener - A - Revenue				L C	070								\$7,271.98
Online Entries				6,293.65	9/6.33		•						\$7,271.98
Total Season Opener - A - Revenue				6,293.65	9/8.33						-100 00		\$ -100.00
Season Opener - B - Expense													\$ -2,500.00
Lot Rental				-2,500.00							-100.00		\$ -2,600.00
Total Season Opener - B - Expense				-2,500.00						,	0000		\$4 671.98
Total 2 - Season Opener SOLO				3,793.65	978.33						00.001-		00.04
- Cos ice													00.00
3 - IMAY SOLO													\$6.00 \$6.736.81
Aliel TOAL GOLD - A - Leveling					3,929.80	1,806.01	•						45,755.01 47.756.01
Total After FSAE Solo - A - Revenue					3,929.80	1,806.01							45,735,64
													\$0.00
After FSAE Solo - B - Expense								-843.67					\$ -843.67
Supplies		0											\$ -100.00
Worker Points		00.001-						-843.67					\$ -943.67
Total After FSAE Solo - B - Expense		00.001-				908		-843 67					\$4,792.14
Total 3 - May Solo		-100.00			3,929.80	1,000,0							\$0.00
4 - Memorial Day Solo											125,00	-2.036.55	\$ -3,361.55
Memorial Day Solo -B- Expense					-1,200.00							Î	\$0.00
Memorial Day Solo-A-Revenue													\$1,181.08
Online Entries						1,181.08							\$1,181.08
Total Memorial Day Solo-A-Revenue						1,181.08					100	22 036 55	\$ -2 180.47
Total 4 - Memorial Day Solo					-1,200.00	1,181.08					-123.00	25.500.4	
													00.00
5 - July Test N Tune							1,050.00						\$1,050.00
July Test N Tune - A - Income						3,322.38							\$3,322.38
Online Entries						3,322.38	1,050.00						\$4,372.38
Total July Test N Tune - A - Income											-40.00	-255.41	\$ -295.41
July Test N Tune - B - Expense							-37 90						\$ -37.90
MSR Fees											-500.00		\$ -500.00
Portable toilets							-31500						\$ -315.00
Refunds						1 300							\$ -1,300.00
Site Rental						1,300.00	.352 90				-540.00	-255.41	\$ -2,448.31
Total July Test N Tune - B - Expense						00.000,1-	007:00				-540.00	-255.41	\$1,924.07
Total 5 - July Test N Tune						2,022.38	01.769						00 0\$
5 - June Summer Heat Solo													\$2,960.00
Summer Heat Solo - A - Income							2,960.00						¢3 849 72
Online Entry Fees						3,849.72							27.004.20
Total Summer Heat Solo - A - Income						3,849.72	2,960.00						7
Old Julian Heal July - A - Income													\$0.00
Summer Heat Solo - B - Expense							-160.28						\$ -160.28
MSK Fees							-35.00						\$ -35.00
Refunds							-195.28						\$ -195.28
Total Summer Heat Solo - B - Expense						07 070 0	07 757 0						\$6,614.44
Total 5 - June Summer Heat Solo						2/049.7	1						

#### 8/9

# Detroit Region, SCCA

Profit and Loss by Month January - December 2021

	T COC IV	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	TOTAL
													\$0.00
6 - July SOLO								6,175.00					\$6,175.00
July SOLO - A - Revenue											-115.00	-825.10	\$ -940.10
July SOLO - B - Expense								-316 91					\$ -316.91
MSR Fees								70.07-					\$ -70.00
Refunds								296 01			-115.00	-825.10	\$ -1,327.01
Total July SOLO - B - Expense								-300.9			14	925 10	\$4 847 99
								5,788.09			00.611-	-023.10	) - - - -
lotal 6 - July SOLO													\$0.00
7 - August SOLO												-212.76	\$ -212.76
August Solo - B - Expense											-350.00		\$ -350.00
Dumpster Rental												-222.80	\$ -222.80
Fuel											005.00		\$ -605.00
Porta Jons											60.00		8 -60.00
Worker Points											00:00	20 10 1	0 1 1EO 56
Table Assessment of the second											-1,015.00	-430.00	00:00t' #
lotal August Solo - b - Experise											-1,015.00	-435.56	\$ -1,450.56
Total 7 - August SOLO													\$0.00
8 - September After Nationals SOLO									00 303 0				\$2,505.00
September Solo-A-Revenue									2,303.00	90 700 1			\$3.869.60
Online Entries									2,305.24	00.400,1			\$6.374.60
Similar Control of the Control of th									4,810.24	1,564.36			00.4
l otal September Solo-A-Revenue												-123.25	\$ -123.25
September Solo-B-Expense									-138 16				\$ -138.16
MSR Fees												-800.00	\$ -800.00
Site Rental									100 1			-923.25	\$ -1,061.41
Total September Solo-B-Expense	-								-138.16			0 0	, ctc
									4,672.08	1,564.36		-923.25	45,515.19
l otal 8 - September Atter Ivationals SOLO													\$0.00
8.5 - October Fall into Autumn												-9.70	\$ -9.70
After Nationals-B-Expense											-145.00		\$ -145.00
Worker Points earned											-145.00	-9.70	\$ -154.70
Total After Nationals-B-Expense											145.00	-0 ZU	\$ -154.70
Total 8.5 - October Fall into Autumn											-143.00		o (0 0 €
													\$0.00
9 - Season Ender SULO													00.00
Season Ender - A - Revenue										7,201.69			\$7,201.69
Online Entries										7,201.69			\$7,201.69
Total Season Ender - A - Revenue										-140.00		-133.11	\$ -273.11
Season Ender - B - Expense										-		-2,950.00	\$ -2,950.00
Lot Rental											-89.89		\$ -89.89
Refunds													\$ -65.00
Worker Points	-65.00									-140 00	-89.89	-3.083.11	\$ -3,378.00
Total Season Ender - B - Expense	-65.00									7 081 60	68 68-	-3 083 11	\$3.823.69
Total 9 - Season Ender SOLO	-65.00									00.		00000	C2 508 44
												2,598.44	\$4,030.44
Club Solo 10 Prosolo											-605.00		\$ -605.00
Club Solo 10 ProSolo - Expense - porta potties							-1 300.00					-420.64	\$ -1,720.64
Club Solo 10 ProSolo - Expense - site rental							1 300 00				-605.00	2,177.80	\$272.80
Total Club Solo 10 ProSolo							2						

# Detroit Region, SCCA

	1000 NAI	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	TOTAL
O I O Picotogo				-510.30			-1,000.00					1,899.35	\$389.05
SOLO Director's Expense					-2,655.00						-2,655.00		\$ -5,310.00
Awards				-510.30	-2.655.00		-1,000.00				-2,655.00	1,899.35	\$ -4,920.95
lotal SOLO Director's Expense	L	0		2 283 35	3 822 03	8 669 90	1.161.82	4,944.42	4,672.08	8,626.05	-5,389.89	-3,491.53	\$26,133.23
Total Club Solo	-65.00	-100.00		3,203,33	0,000	0,000,0							\$227.70
Club TSD Rally						01:122							\$0.00
Are you territorial										-1,028.88	-120.00		\$ -1,148.88
Are you territorial Expense										-1,028.88	-120.00		\$ -1,148.88
Total Are you territorial													\$0.00
Clare Color Tour							00 00	505 00					\$1,105.00
Clare Color Tour -A- Revenue							00.000						\$0.00
Clare Color Tour -B- Expense							88 00	-20 74					\$ -51.62
MSR Fees							-30.00	100 00					\$ -100.00
Refunds							88	-120.74					\$ -151.62
Total Clare Color Tour -B- Expense							00.00	4 0 7 0					\$953.38
Total Clare Color Tour							569.12	304.20					\$500.00
Last Year Income	500.00									00	-944 26		\$ -995.26
Lazy Daze Rally Expense										00:-0:-			\$0.00
Moonlight Monte													\$482.45
Moonlight Monte - A - Revenue				42.56	141.97	297.92		0		-36.00			\$ -72.00
Moonlight Monte - B - Expense								-36.00		0000			\$ -332.97
Fuel								-332.97			-36.00		\$ -36.00
GLD sanction fees													\$ -145.09
Printing								-145.09					\$ -87.60
Trophies								09.78-		00 96	00 98-		\$ -673.66
Total Moonlight Monte - B - Expense								-601.66		00.00	0 0		4-19191
Total Moonlight Monte				42.56	141.97	297.92		-601.66		-36.00	-36.00		13:181- <b>4</b>
System on Finds Bally										;			\$5.50 \$75.00
Payament Ends - B - Expense										-75.00			4-45.00
O Div Sanction										-45.00			90.001
Trophies										-183.29			\$ -303.29
Total Pavement Ends - B - Expense										-303.23			00 000
Total Pavement Ends Rally										-303.29			62.505- 4
Press on Begardless									1				\$4 179 43
POR - A - Revenue				299.43				1,815.00	2,065.00	27			\$ -887.72
POR - B - Expense										-887.72			\$ -1.852.66
Fuel										75.00	75 00		\$ -150.00
GLDiv Sanction Fee								1	0	-/ 9:00			\$ -173.73
MSR Fees								/8.68-	-83.86	150 37			\$ -150.37
Printing									00 000				\$ -300.00
Refunds									-300.00	0000			\$ -100.00
Supplies									001	249.50			\$ -540.50
Trophies									106.00	00:04			\$ -105.00
Worker Points								78 98	2779.86	-3.315.25	-75.00		\$ -4,259.98
Total POR - B - Expense										0 0	75.00		8 -80 55
Total Press on Regardless				299.43				1,725.13	1,285.14	-3,315.25	00.67-		) ) )

# Detroit Region, SCCA

	1000	000	Pooc GAM	APR 2021	MAY 2021	1505 NI II.	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	TOTAL
	1 202 N	L C 2021	10711011										\$0.00
Son of Sno*Drift												85.12	\$1,361.01
Son of Sno*Drift - A - Revenue	1,275.89												00 0\$
Son of Sno*Drift - B - Expense													90:30 90:32
	-275.26												07.07.4
	-78.00												\$ -78.00
MOD These	23.65												\$ -21.65
MON rees	1 1 00												\$ -78.00
Richta fee	-/8.00	;											\$ -421.00
Sanction and Insurance	-221.00	-200.00											\$ -6.00
Supplies	-6.00												00 061- 8
Trophies	-190.00												A 1 069 01
Total Son of Sno*Drift - B - Expense	-869.91	-200.00											16.600,1-¢
	00 107	000										85.12	\$291.10
lotal Son of Sno Unit	403.98	-200.00										-221.62	\$ -221.62
TSD Rally Director's Expense													\$200.00
TSD Rally Director's Income	200.00												0 274 FQ
TSD Rally Supplies Expense								-374.59					00:400
TSD Bally Vear End Awards	-129.50												9-129:30
Totally lear file Awards													\$0.00
I Willgrif Tour Hally (Apr)			000	FOG 1E									\$0.00
Twilight Tour - A - Income		85.12	50.1.03	-030-10									\$0.00
Total Twilight Tour Rally (Apr)		85.12	511.03	-596.15							!	0	07.07
Total Chib TSD Bally	976.48	-114.88	511.03	-254.16	141.97	525.62	569.12	1,133.14	1,285.14	-4,734.42	-1,175.26	-136.50	⊅∠/Z,I~♠
	L												\$35.00
Other Revenue Activites	35.00												\$870.00
Membership	870.00												\$0.00
Membership - B - Expense												0	4 -297 17
Chief of Membership Expenses		-219.92			-69.25							0.00	
Worker Points								-155.00					00.001-4
Total Objet of Membership Expenses		-219.92			-69.25			-155.00				-8.00	\$ -452.17
		0 0			-69 25			-155.00				-8.00	\$ -452.17
Total Membership - B - Expense		-219.92		!	9								\$ -15.90
Service Awards Expense				-15.90				1				00 8	\$401.93
Total Membership	870.00	-219.92		-15.90	-69.25			-155.00				9 6	0 0
Worker Point Adiustment			82.50			125.00		152.50	00.09			00.001	\$520.00
Total Other Bergania Antitation	905 00	-219 92	82.50	-15.90	-69.25	125.00		-2.50	00.09			92.00	\$956.93
lotal Other Revellue Activities		1											\$0.00
Special Events													\$0.00
FSAE								17 800 00					\$14,800.00
FSAE - A - Revenue								000	00 076 6				\$ -2,240.00
FSAE - B - Expense									2,5,40.00	420.03	429 93		.8 -859.86
Campground Worker Party										0000	420.02		\$ -329.04
Friday Night Dinner											20.000		\$ -224 BA
Fuel											+0.422-		\$ 950.00
Gas Cards								-950.00					900000
Hotel Booms								-331.84			-662.21		8 -994.05
											-115.79		\$ -115.79
sellidans											-560.75		\$ -560.75
I nursday I Night Dinner								-1.281,84	-2.240.00	-429.93	-2,322.56		\$ -6,274.33
Total FSAE - B - Expense										000	22 000 0		\$8 525 67
Total FSAE								13,518.16	-2,240.00	-423.33	2,326.30		

# Detroit Region, SCCA

	1AN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	001 2021	INOV ZUZI		
													\$0.00
Street Survival											-19.59		\$ -19.59
Street Survival - B - Expenses											-19.59		\$ -19.59
Total Street Survival										700	0 0 0 0 1 1		\$8 506 08
Total Special Events								13,518.16	-2,240.00	-469.93	2,042.10	0	20.000,000
Total Income	\$ -1,549.54	\$2,569.58	\$ -1,364.55	\$ -161.69	\$21,759.55	\$32,156.72	\$594.57	\$21,651.24	\$9,776.65	\$5,258.55	\$ -28,336.30	\$9,431.50	4/1,/00.34
GROSS PROFIT	\$ -1,549.54	\$2,569.58	\$ -1,364.55	\$ -161.69	\$21,759.55	\$32,156.72	\$594.57	\$21,651.24	\$9,776.65	\$5,258.55	\$ -28,336.30	\$9,431.56	\$71,786.34
Fxpenses												1	200
Chile Bally Cross-B- Evnance											129.35	165.00	\$284.33
Club Solo 10 ProSolo - Expense - Dumosters											350.00		\$350.00
													\$0.00
						650.00				3.00			\$653.00
A - Regional Executive						39 00		1.00					\$40.00
D - Treasurer							00 000				570.00		\$892.00
Professional Services							322.00				270 00		\$540.00
Quickbooks											99:04:0		61 470 00
Total O - Treasurer						39.00	322.00	1.00			00.011,1		4,47
						00 689	322.00	1.00		3.00	1,110.00		\$2,125.00
Total Officers' Expense					;		L	0	00	00 30	105 00	20.00	\$360,00
Other Administrative Expense	20.00	20.00	20.00	25.00	25.00	25.00	72.00	00.62	23.00	20.03		190.00	\$190.00
Web Site											0	0 0	00 025
Total Other Administrative Expense	20.00	20.00	20.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	105.00	00.00	00.000
													\$0.00
Other Events Expense													\$0.00
Banquet												-125.00	\$ -125.00
Banquet - A - Revenue													\$0.00
Banquet Entries					1	0							\$182.50
Worker Points Used					97.50	00:00							\$182.50
Total Banquet Entries					97.50	82.00						0	02720
Total Banduet - A - Revenue					97.50	85.00						-125.00	06.7¢¢
יסומו המוולתפני ע - וופגפומפ													\$0.00
Banquet - B - Expense												707.04	\$707.04
Perpetual Award Expense												707.04	\$707.04
Total Banquet - B - Expense						;						582 04	\$764.54
Total Banquet					97.50	85.00						i (	C C
Open Exhaust				30.00							-80.00	00.00	93.00
Total Other Events Expense				30.00	97.50	85.00					-90.00	647.04	\$769.54
Consists Chiefe Expanse													80.00
Specially Cilies Lyberise			1 050 00			248.00					345.23	4,413.53	\$6,056.76
Equipment Expense			-									-200.00	\$ -200.00
Equipment Income												790.50	\$2,110.50
Storage Unit Rental	1,320.00		000			248 00					345.23	5,004.03	\$7,967.26
Total Equipment Expense	1,320.00		00.050,1			, ,	;						870 00
Begistrar							70.00					0	00.00
Total Specialty Chiefs Expense	1,320.00		1,050.00			248.00	70.00				345.23	5,004.03	\$6,037.20
			600 00										\$600.00
Uncategorized Expense	£1 340 00	\$20.00	\$1 670.00	\$55.00	\$122.50	\$1,047.00	\$417.00	\$26.00	\$25.00	\$28.00	\$1,949.58	\$6,026.07	\$12,726.15
lotal Expenses	000000000000000000000000000000000000000	0000	0,10		\$24 £27 0E	¢31 109 72	\$177.57	\$21 625.24	\$9.751.65	\$5,230.55	\$ -30,285.88	\$3,405.49	\$59,060.19
NET OPERATING INCOME	\$ -2,889.54	\$2,549.58	\$ -3,034.55	80.012-¢	60.760,124	47.00.10	)   	1000,100	1 1 1	3000	A 20 08 88	\$3 405 49	\$59,060,19
NICT INCOME	\$ -2 889 54	\$2.549.58	\$ -3,034.55	\$ -216.69	\$21,637.05	\$31,109.72	\$177.57	\$21,625.24	\$9,751.65	\$5,230.33	00.007,00- ¢	01.001.00	0.000