

	As of #####	As of #####	As of #####	As of #####	As of #####	As of #####	As of #####	As of #####	As of #####
Operating Revenues:									
Road Race	\$ 348,869	\$ 367,395	\$ 425,491	\$ 480,386	\$ 479,111	\$ 559,736	\$ 472,380	\$ 377,285	\$468,834
Moto Cross	\$ 156,688	\$ 176,275	\$ 232,633	\$ 213,016	\$ 211,527	\$ 192,332	\$ 184,473	\$ 173,842	\$160,440
Dirt Track	\$ 53,097	\$ 51,260	\$ 55,927	\$ 43,930	\$ 33,181	\$ 22,868	\$ 36,331	\$ 21,288	\$16,438
Hare Scrambles	\$ 5,350	\$ 7,095	\$ 9,745	\$ 15,723	\$ 27,544	\$ 23,328	\$ 27,855	\$ 50,645	\$46,525
Trials	\$ 14,927	\$ 10,313	\$ 9,575	\$ 10,140	\$ 9,666	\$ 8,021	\$ 7,155	\$ 6,955	\$6,868
Membership	\$ 219,153	\$ 209,401	\$ 204,704	\$ 206,930	\$ 201,085	\$ 218,774	\$ 215,708	\$ 232,521	\$219,319
Advertising	\$ 65,008	\$ 69,632	\$ 74,993	\$ 76,905	\$ 46,060	\$ 37,535	\$ 32,983	\$ 37,376	\$34,373
Sponsorship/Banquet/Misc	\$ 27,943	\$ 26,503	\$ 23,871	\$ 27,446	\$ 49,396	\$ 38,199	\$ 39,962	\$ 28,039	\$28,561
Merchandise	\$ 29,933	\$ 18,585	\$ 19,537	\$ 18,018	\$ 17,192	\$ 25,474	\$ 14,094	\$ 8,464	\$9,656
Donations								\$ 30,214	\$2,236
Benevolent Fund	\$ 27,012	\$ 21,522	\$ 19,288	\$ 9,988	\$ 6,522	\$ 7,505	\$ 10,234	\$ 5,511	\$2,161
Total Operating Revenues:	\$ 947,980	\$ 957,981	\$ 1,075,764	\$ 1,102,482	\$ 1,081,284	\$ 1,133,772	\$ 1,041,175	\$ 972,140	\$ 1,002,411
Operating Expenses:									
Road Race	\$ 216,184	\$ 274,027	\$ 382,490	\$ 355,138	\$ 378,187	\$ 403,598	\$ 349,081	\$ 283,404	\$377,706
Moto Cross	\$ 130,921	\$ 168,838	\$ 192,541	\$ 172,031	\$ 166,825	\$ 145,684	\$ 162,988	\$ 133,168	\$108,124
Dirt Track	\$ 23,046	\$ 19,817	\$ 30,343	\$ 37,750	\$ 20,834	\$ 18,887	\$ 17,045	\$ 16,131	\$13,170
Hare Scrambles	\$ 5,744	\$ 2,005	\$ 3,131	\$ 10,456	\$ 18,216	\$ 19,673	\$ 25,705	\$ 32,728	\$33,619
Trials	\$ 11,792	\$ 7,430	\$ 2,834	\$ 7,806	\$ 7,560	\$ 6,093	\$ 8,101	\$ 1,128	\$2,708
Program	\$ 519,977	\$ 456,588	\$ 446,332	\$ 430,927	\$ 979,262	\$ 486,429	\$ 522,774	\$ 394,376	\$396,319
Sponsorship/Banquet/Misc	\$ 17,611	\$ 18,711	\$ 14,328	\$ 9,686	\$ 12,167	\$ 25,988	\$ 12,977	\$ 8,276	\$3,246
Benevolent Fund	\$ 10,140	\$ 4,600	\$ 4,350	\$ 2,000	\$ 2,300	\$ 2,500	\$ 5,250	\$ 2,000	\$1,250
Merchandise	\$ 23,573	\$ 31,805	\$ 23,698	\$ 12,805	\$ 19,976	\$ 40,007	\$ 28,197	\$ 5,884	\$8,566
Total Operating Expenses:	\$ 958,988	\$ 983,821	\$ 1,100,047	\$ 1,038,599	\$ 1,605,327	\$ 1,148,859	\$ 1,132,118	\$ 877,095	\$ 944,708
Net Income from Operations	\$ (11,008)	\$ (25,840)	\$ (24,283)	\$ 63,883	\$ (524,043)	\$ (15,087)	\$ (90,943)	\$ 95,045	\$ 57,703
Insurance Proceeds									
								\$ 106,975	\$ 106,986
Investment Gains/(Losses)									
Investment Gains/(Losses)	\$ (17,777)	\$ 30,560	\$ 28,405.00	\$ 13,952.00	\$ (3,065.00)	\$ 0			
Investment Income	\$ 8,771	\$ 6,577	\$ 6,280	\$ 9,177	\$ 15,515	\$ 2,366	\$ 1,270	\$ 96	\$9,862
Total Investment Items:	\$ (9,006)	\$ 37,137	\$ 34,685	\$ 23,129	\$ 12,450	\$ 2,366	\$ 1,270	\$ 96	\$ 9,862
Profit/(Loss)	\$ (20,014)	\$ 11,297	\$ 10,402	\$ 87,012	\$ (511,593)	\$ (12,721)	\$ (89,673)	\$ 202,116	\$ 174,551