

American Historic Racing Motorcycle Association
Profit & Loss Financial Report 12/2024 to 5/2025

* This represents our first half 2025 financials, from 12/1/2024 through 5/31/25.

* This financial report uses the "CASH" accounting method.

* Totals below include line items (< \$2,000) not shown in the interest of a single page view.

	<u>Dec '24 - May 25</u>	<u>Subaccount</u>
Income		
40001 - Program Services		
41000 - Advertising Income	11,158.00	
42000 - Banquet Income	2,490.30	
45000 - Merchandise Income	8,944.00	
46000 - Race Income		
46100 - AHRMA RR Income		338,919.67
46200 - AHRMA OR Income		29,812.00
Total 46000 - Race Income	368,831.67	
48000 - Sponsorship Income	127,604.14	
Total 40001 - Program Services	519,028.11	
40002 - Contributions and Gifts		
43000 - Donations	92,986.04	
44000 - Memberships	107,320.00	
Total 40002 - Contributions and Gifts	200,306.04	
Total Income	719,531.94	
Cost of Goods Sold		
51000 - Banquet Expenses	2,831.75	
52000 - Merchandise Costs	8,506.58	
53000 - Race Costs		
53100 - AHRMA RR Costs		304,880.13
53200 - AHRMA OR Costs		19,373.00
Total 53000 - Race Costs	324,253.13	
60100 - Advertising Expense	10,051.55	
60500 - AHRMA Mag Expenses	12,134.17	
61900 - Commissions Expense	47,626.07	
66300 - Travel Expense	40,722.29	
67000 - Awards and Trophies	35,544.92	
Total COGS	484,112.79	
Gross Profit	235,419.15	
Expense		
60001 - Program Services Expenses		
63800 - Merchandise Expense	2,196.11	
64200 - Office Supplies Expense	2,627.36	
64600 - Postage Expense	2,109.14	
64910 - Admin/Mgmt Contract Expense	209,411.16	
Total 60001 - Program Services Expenses	216,714.43	
60002 - Mgmt & Gen. Exp		
62000 - Computer Expense	7,198.96	
64300 - Payroll Expense	2,629.87	
64900 - Professional Outside Services	2,234.17	
Total 60002 - Mgmt & Gen. Exp	17,369.67	
Total Expense	234,084.10	
Net Income	1,335.05	