

## Edmonton Motorcycle Roadracing Assoc. Income Statement 12/01/2017 to 11/30/2018

### REVENUE

#### Sales Revenue

Air Fence Donation		7,523.35
Banquet Tickets		4,371.34
Gate		14,624.72
Membership Fees		9,525.00
Race License		13,861.10
Merchandise Sales		3,303.82
Equipment Sales		2,880.95
Equipment Rental		3,662.68
Track Day Fees	-563.10	
Race School Fees	10,671.51	
Race Fees	<u>124,353.15</u>	
Net - Registration Fees		134,461.56
Sponsorship		14,190.48
Medical Data Carrier		352.25
Transponder Rental		2,523.86
Transponder Group Buy		2,670.48
Interest Revenue		<u>65.75</u>
<b>Total Revenue</b>		<u><b>214,017.34</b></u>

**TOTAL REVENUE** 214,017.34

### EXPENSE

#### General & Administrative Expenses

Ambulance Services		11,288.00
Scotia Bank Service Charges	112.58	
MSR Service Fees	8,618.77	
Credit Card Charges	49.00	
Currency Exchange & Rounding	<u>2,717.07</u>	
Net - Bank Charges		11,497.42
Banquet		8,446.30
Directors Insurance	1,250.00	
Event Insurance	11,769.90	
Insurance - Other	<u>755.00</u>	
Net - Insurance		13,774.90
Freight Expense		767.93
Office Supplies		1,478.45
Prize Payout		3,005.07
Promotions/Advertising		5,033.93

Race Programs	520.00
Track Rental	91,238.10
Telephone	325.48
Track Supplies	2,722.24
Trophies	5,743.17
Volunteer Expenses	<u>9,850.78</u>
<b>Total General &amp; Admin. Expenses</b>	<u>165,691.77</u>
<b>TOTAL EXPENSE</b>	<u>165,691.77</u>
<b>NET INCOME</b>	<u><u>48,325.57</u></u>

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