

Season Expenses/Revenue (details in check register)

Wisconsin Department of Revenue	\$ (1,986.27)
Twisted Metal Ads	\$ (1,000.00)
Admit One Products	\$ (103.23)
Ace Hardware	\$ (179.96)
Halverson CPA	\$ (765.00)
Wisconsin NPO Filing Fee	\$ (54.00)
Webstore Test Deposit	\$ 1.34
Wisconsin Filing Fee	\$ (54.00)
People's Community Bank	\$ (18.00)
Wisconsin Department of Revenue	\$ (1,867.60)
Insurance Refund	\$ 3.00
Wisconsin Department of Financial Institutions	\$ (10.00)
B&L Signs	\$ (76.33)

2018 Expenses

The Papers	\$ (600.00)
Wild West Days	\$ (1,000.00)
Pepsi Rebate	\$ 785.00
Cancelled checks	\$ 293.75

Net season expenses/revenues: \$ (6,631.30)

Net Event expenses/revenues: \$ (6,767.53)

2016 Donations to Charity (itemized at right) \$ (10,032.00)

Season Sponsor Income \$ 22,204.00

Net Income/Loss (7,994.36)

Checking Account Balance 12/31/18: \$ 8,920.69

Cash Balance 12/31/19: \$ 926.33

Checking Account Balance 12/31/19	\$ 1,926.33
uncleared checks	\$ 0
Unposted deposit	\$ 2,500.00
Loan from Bryan Myers	\$ 3,500.00

Net Change in Cash \$ (7,994.36)

Charities

RC Fire Department	\$ 500.00
Knights of Columbus	\$ 2,120.00
RCHS Football	\$ 2,000.00
Dance Elite Competition Team	\$ 372.00
Darell Olson Scholarship (Ithaca)	\$ 250.00
Darell Olson Scholarship (RC)	\$ 250.00
Beckman Catholic High School	\$ 125.00
Pull for Preston	\$ 160.00
Babies Gone Too Soon	\$ 750.00
Grandview Family Worship	\$ 120.00
Rewey Fire Department	\$ 240.00
Rolling Hills Toastmasters	\$ 110.00
St. Peter Lutheran Church, Loganville	\$ 40.00
Pine River Clover 4H	\$ 40.00
St. Mary's HASA	\$ 240.00
Dayton Ridge Runners	\$ 250.00
RCHS Pea Perch	\$ 240.00
Darrell Olson Scholarship	\$ 250.00
Richland County NAMI	\$ 80.00
Pull For Preston	\$ 240.00
District 16 AMA	\$ 80.00
Rolling Hills Toastmasters	\$ 80.00
Eagle School	\$ 360.00
RC Football	\$ 1,000.00
St Marys Walk for Virtues	\$ 135.00

Total Paid Out \$ 10,032.00

Event Revenues

MotorSports Mayhem
Redneck Rally
Total Gate
Total Vendors
Total Knight of Columb Donation
Tourism Grant

Total Revenues (excluding Season Sponso

Event Expenses

MotorSports Mayhem
Redneck Rally
Total Advertising
Total Entertainment
Total Knights of Columb Expense

Total Event Expenses (excluding Season E

Event Net Income

Gate Income	35,339.00
Vendors	8,942.99
Knights of Columbus	9,899.02
Gate Income	4,370.00
Vendors	1,537.09
	39,709.00
	10,480.08
	9,899.02
	6,000.00
rs)	<u>66,088.10</u>
Advertising	8,161.68
Entertainment	41,727.26
Advertising	6,646.50
Entertainment	15,455.00
Knights of Columbus	865.19
	14,808.18
	57,182.26
	865.19
xpnses)	<u>72,855.63</u>
	(6,767.53)