

CGRA

12/18-4/18 QUARTERLY REPORT

○ DREAM RACE	\$23,710.00	total
(1/12/18-1/14/18)	14,662.50	payout
	3,193.85	expense
	- 2,050.00	added \$\$
	<u>3,803.65</u>	
	225.00	sponsorship
	85.00	membership
	+ 225.00	vendor
	\$ 4,338.65	TOTAL
FEBRURARY 3 RACE	\$ 5,918.00	total
	3,206.25	payout
	939.69	expense
	- 100.00	added
	<u>1,672.06</u>	
	+ 45.00	membership
	\$ 1717.06	TOTAL
FEBRURARY 17 RACE	\$ 5,064.00	total
	2,790.00	payout
	922.17	expenses
	- 100.00	added \$\$
	<u>\$ 1,251.83</u>	
	+ 500.00	sponsorship
	\$ 1751.83	TOTAL
RUNNING 4 GREEN	\$22,520.00	total
	13,397.50	payout
	3,544.28	expense
	- 1,700.00	added \$\$
	<u>3,878.22</u>	TOTAL
TOTAL PROFIT	\$11,685.76	racas
NM Bank & Trust	1,492.90	bal. transfer
Balance last Quarter	+ 4,659.34	
	<u>\$17,838.00</u>	
	- 2,351.59	misc. expenses
	\$15,486.41	(computer, rodeogo, insurance, barrel covers, display cable, officesupplies)