

NUMB 2017 INCOME AND EXPENSES



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	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
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INCOME

Member donations	-	-	-	-	9.53	-	-	-	-	-	-	-	9.53
Sponsorships	-	-	400.00	1,000.00	200.00	-	-	-	-	-	-	-	1,600.00
IMBA memberships	-	98.00	-	-	268.00	-	504.00	-	-	89.00	-	-	959.00
Sales (t-shirts, etc)	-	-	-	-	2,876.72	-	-	-	-	-	-	-	2,876.72
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	-	98.00	400.00	1,000.00	3,354.25	-	504.00	-	-	89.00	-	-	5,445.25

EXPENSES

Insurance	-	-	-	-	1,215.00	-	-	-	-	-	-	-	1,215.00
Sales items (t-shirts, hats, Kustom Kaps)	-	-	-	824.70	918.50	-	-	-	-	-	-	-	1,743.20
Printing	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous (kid's obstacle course items, table, kid's helmets)	-	-	-	-	98.38	-	-	-	-	-	-	-	98.38
Postage	-	-	-	-	39.27	-	-	-	-	-	-	-	39.27
Business license renewal	-	-	-	-	10.00	-	-	-	-	-	-	-	10.00
BLM permit	-	-	-	-	105.00	-	-	-	-	-	-	-	105.00
K&K Sanitation	-	-	-	-	170.00	-	-	-	-	-	-	-	170.00
Website	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	-	-	-	824.70	2,556.15	-	-	-	-	-	-	-	3,380.85

TOTAL

INCOME	-	98.00	400.00	1,000.00	3,354.25	-	504.00	-	-	89.00	-	-	5,445.25
EXPENSES	-	-	-	824.70	2,556.15	-	-	-	-	-	-	-	3,380.85
BALANCE	-	98.00	400.00	175.30	798.10	-	504.00	-	-	89.00	-	-	2,064.40