Change only cells in yellow								
GENERAL CLUB BUDGET		Fat Ass and Social E	vents					
		Approx date	Name	BUDGET	2017	2016	2015	Notes
Annual Income to General Club		1/1/17	RedEye	\$120	\$120	\$120	\$0	incl. \$120 for permit
Dues	\$7,000	1/14/17	MMT1	\$150	\$150	\$150	\$0	
Hashawha Tribute	\$700	1/15/17	Waterfall 50K	\$50	\$0	\$50	\$0	
BRR Tribute	\$2,500	2/1/17	Annual Awards	\$2,200	\$2,689	\$3,458	\$2,623	incl. \$500 to rent clubhouse
MMT Tribute	\$2,500	2/15/17	MMT2	\$125	\$0	\$125	\$0	
WHM Tribute	\$2,000	2/24/17	Reverse Ring	\$300	\$300	\$260	\$50	
TOTAL Income	\$14,700	3/6/17	Elizabeth Furnace	\$100	\$0	\$100	\$100	
		3/19/17	MMT3	\$125	\$125	\$125	\$0	
		4/15/17	Chocolate Bunny	\$125	\$125	\$125	\$0	
Annual Expenses paid by General Club		5/28/17	Holy Cowans	\$450	\$450	\$400	\$400	
Insurance (func. of membership + race entries)	\$3,500	7/15/17	Catherines	\$425	\$405	\$400	\$400	
Shed Rental	\$1,200	7/15/17	Martha Moats Baker	\$50	\$50	\$0	\$0	
Runs (link from right)	\$4,675	8/15/17	Volunteer Picnic	\$2,000	\$2,336	\$0	\$1,558	
Social (link from right)	\$4,200	9/2/17	Ring	\$450	\$450	\$400	\$50	
Web / Admin	\$250	9/15/17	BigSchloss	\$450	\$512	\$411	\$400	
Rainy Day Fund (not nec. spent every year)	\$700	10/1/17	PB&J 50K	\$125	\$125	\$189	\$0	
Other Line Item 1	\$0	10/14/17	Quad State Quad Buster	\$30	\$0	\$0	\$30	
Other Line Item 2	\$0	11/11/17	Potomac Heritage	\$700	\$966	\$832	\$571	
Other Line Item 3	\$0	12/10/17	MGM (net)	\$800	\$1,012	\$458	\$636	incl. \$300 to rent Hemlock
TOTAL Expenses	\$14,525	12/31/17	Boyers	\$100	\$100	\$0	\$0	
		???	Other Run 1?					
NET PROFIT TO CLUB	\$175	???	Other Run 2?					
		???	Other Run 3?					
12/31/17 Cash Value	\$44,128	???	Other Social Event?					
						•	•	·
Years before bankruptcy:	n/a		TOTALS	\$8,875	\$9,917	\$7,603	\$6,818	
			Runs	\$4,675	\$4,891	\$4,144	\$2,637	
			Social	\$4,200	\$5,026	\$3,458	\$4,181	