

PNWVMX Profit and Loss Statement 2023
1/1/2023 through 12/31/2023 (Cash Basis)

Category	1/1/2023- 12/31/2023
INCOME	
Income-PNWVMX	
Income-PNWVMX:Income-Membership	6,100.00
Income-PNWVMX:Income-Race Fees	
Income-PNWVMX:Income-Race Fees:Race Fees - Cash & Checks	8,449.00
Income-PNWVMX:Income-Race Fees:Race Fees - Trackside	13,365.24
TOTAL Income-PNWVMX:Income-Race Fees	21,814.24
TOTAL Income-PNWVMX	27,914.24
Other Income-Other Business Income	
Other Income:Donations	3,887.10
Other Income:Raffle	5,610.00
Other Income:T-shirts & Stickers	2,561.89
TOTAL Other Income-Other Business Income	12,058.99
TOTAL INCOME	39,973.23
EXPENSES	
Uncategorized	0.00
Admin-Office-admin, office supplies, paper, etch	803.03
Advertising-postcards, advertising	61.54
Awards-Banquet	
Awards-Banquet:Awards - YE Trophies	1,993.46
Awards-Banquet:Awards-Race Day	1,531.50
Banquet-Year End Banquet Expenses	1,773.87
TOTAL Awards-Banquet	5,298.83
Club T-shirts & Stickers	2,899.00
Equipment - Assets-computer, popup, FM Transmitter, radios, etc	438.26
Equipment - Safety-wrist bands,red cross flags, emergency tags	231.00
Gifts & Donations-Gifts & Donations	
Charity-Charity	1,120.00
TOTAL Gifts & Donations-Gifts & Donations	1,120.00
Internet-Website	748.23
Petty Cash	0.00
Postage and Delivery-Postage and Delivery expense for your busi	260.95
Prof and Legal Fees-Professional and Legal Fees for your business	70.00
Race Day Expense	
Race Day Expense:Bank Fees	2,021.33
Race Day Expense:EMT	1,900.00
Race Day Expense:Flaggers	900.00
Race Day Expense:Insurance	2,645.50

Race Day Expense:Lap Counters	700.00
Misc.-Misc fees, toilets, water, etc.	490.75
Race Day Expense:Track Fees	9,140.00
TOTAL Race Day Expense	17,797.58
Taxes-Taxes & Licenses for your business.	
Taxes:Federal Tax	40.00
Taxes:Revenue Tax	3.48
Taxes:Sales Tax - WA	469.40
TOTAL Taxes-Taxes & Licenses for your business.	512.88
TOTAL EXPENSES	30,241.30
OVERALL TOTAL	9,731.93