



SCCA SOUTHWEST DIVISION INC.
DECEMBER 31 2016 FINANCIAL STATEMENT
TWELVE MONTH SUMMARY-INCOMES & EXPENSES

Total Balance Beginning January 1, 2016 =	\$21,310.64
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Annual Awards Fund =	\$4,552.45
Worker Fund =	\$0.00
Race Fund =	\$12,417.98
General Fund =	\$4,340.21

TROPHY FUND ACTIVITY	INCOME	EXPENSES	TOTAL
SWRRC (2016)	\$2,560.00	\$0.00	\$2,560.00
SWRRC (2015)	\$0.00	\$5,141.01	(\$5,141.01)
ACTIVITY	\$2,560.00	\$5,141.01	(\$2,581.01)

Annual Awards Fund Balance Ending Dec 31, 2016 =	\$1,971.44
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WORKER FUND ACTIVITY	INCOME	EXPENSES	TOTAL
Transfer to General Fund	\$0.00	\$0.00	\$0.00
ACTIVITY	\$0.00	\$0.00	\$0.00

Worker Fund Balance Ending Dec 31, 2016 =	\$0.00
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RACE FUND ACTIVITY	INCOME	EXPENSES	TOTAL
Transfer from Worker Fund	\$0.00	\$0.00	\$0.00
ECR Race Activity	\$0.00	\$0.00	\$0.00
NOLA Race Activity	\$93,297.22	\$90,918.90	\$2,378.32
ACTIVITY	\$93,297.22	\$90,918.90	\$2,378.32

Race Fund Balance Ending Dec 31, 2016 =	\$14,796.30
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GENERAL FUND ACTIVITY	INCOME	EXPENSES	TOTAL
Calendar Fees to Topeka	\$0.00	\$525.00	(\$525.00)
Worker Fire School - COTA	\$0.00	\$0.00	\$0.00
Equipment			
Radio	\$1,500.00	\$685.83	\$814.17
Sound	\$600.00	\$951.12	(\$351.12)
T&S	\$1,200.00	\$0.00	\$1,200.00
Transponder /Rentals/ S/W	\$0.00	\$0.00	\$0.00
Tech	\$300.00	\$0.00	\$300.00
Solo	\$0.00	\$0.00	\$0.00
Savings/Interest	\$0.60	\$0.00	\$0.60
Website	\$0.00	\$1,000.00	(\$1,000.00)
SOWDIV Semi-Annual Mtgs	\$0.00	\$500.00	(\$500.00)
Tech Trailer & Eqpmnt Repa	\$0.00	\$0.00	\$0.00
Tech Trailer & New Equipme	\$0.00	\$0.00	\$0.00
Radios & Headsets	\$0.00	\$0.00	\$0.00
Sound Meter Equipment	\$0.00	\$0.00	\$0.00
Misc (Overages/bad checks)	\$0.00	\$0.00	\$0.00
Treasurers' Dishonesty Bor	\$0.00	\$0.00	\$0.00
Exec Stwd/Stwd Training	\$0.00	\$275.74	(\$275.74)
Perm Numbers	\$262.00	\$0.00	\$262.00
Admin(Bank Fees & Supplies	\$0.00	\$272.85	(\$272.85)
License Waivers	\$825.00	\$0.00	\$825.00
ACTIVITY	\$4,687.60	\$4,210.54	\$477.06

General Fund Balance Ending Dec 31, 2016 =	\$4,817.27
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Total Balance Ending Dec 31, 2016 =	\$21,585.01
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Respectfully submitted,
Vince Hummer, Treasurer