



SCCA SOUTHWEST DIVISION INC.

DECEMBER 31 2017 FINANCIAL STATEMENT

TWELVE MONTH SUMMARY-INCOMES & EXPENSES

Total Balance Beginning January 1, 2017 =	21,585.01
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Annual Awards Fund =	\$1,971.44
Race Fund =	\$14,796.30
General Fund =	\$4,817.27

TROPHY FUND ACTIVITY	INCOME	EXPENSES	TOTAL
SWRRC (2016)	\$0.00	\$2,362.36	(\$2,362.36)
SWRRC (2017)	\$4,365.00	\$4,605.18	(\$240.18)
ACTIVITY	\$4,365.00	\$6,967.54	(\$2,602.54)

Annual Awards Fund Balance Ending December 31, 2017 =	(\$631.10)
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RACE FUND ACTIVITY	INCOME	EXPENSES	TOTAL
Gas Cards for 2018 NOLA	\$0.00	\$4,250.00	(\$4,250.00)
COTA Race Activity	\$5,315.56	\$0.00	\$5,315.56
NOLA Race Activity	\$108,856.05	\$106,806.41	\$2,049.64
ACTIVITY	\$114,171.61	\$111,056.41	\$3,115.20

Race Fund Balance Ending December 31, 2017 =	\$17,911.50
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GENERAL FUND ACTIVITY	INCOME	EXPENSES	TOTAL
Calendar Fees to Topeka	\$0.00	(\$150.00)	\$150.00
Worker Fire School - COTA Equipment	\$0.00	\$655.91	(\$655.91)
Radio	\$2,550.00	\$1,760.40	\$789.60
Sound	\$1,225.00	\$579.61	\$645.39
T&S	\$2,550.00	\$251.89	\$2,298.11
Transponder /Rentals/ S/W	\$0.00	\$0.00	\$0.00
Tech	\$150.00	\$0.00	\$150.00
Solo	\$0.00	\$0.00	\$0.00
Savings/Interest	\$0.00	\$0.00	\$0.00
Website	\$0.00	\$1,000.00	(\$1,000.00)
SOWDIV Semi-Annual Mtgs	\$0.00	\$1,000.00	(\$1,000.00)
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	\$107.05	(\$107.05)
Perm Numbers	\$668.51	\$0.00	\$668.51
Admin(Bank Fees & Supplies	\$0.00	\$240.29	(\$240.29)
License Waivers	\$1,000.00	\$0.00	\$1,000.00
ACTIVITY	\$8,143.51	\$5,445.15	\$2,698.36

General Fund Balance Ending December 31, 2017 =	\$7,515.63
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Total Balance Ending Dewcember 31, 2017 =	\$24,796.03
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Respectfully submitted,
Vince Hummer, Treasurer