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07/16/20

Accrual Basis

Florida Vintage Raceboat Club LLC

Profit & Loss by Class

January 1 through July 16, 2020

| | March 2020 Regatta | Unclassified | TOTAL |
|--|--------------------|-----------------|------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 4100 · Donations | 0.00 | 1,385.00 | 1,385.00 |
| 4200 · Annual Membership Dues | 0.00 | 1,437.08 | 1,437.08 |
| 4300 · Unrecognized Income | 0.00 | 50.00 | 50.00 |
| 4550 · March Regatta 2020 | 6,086.50 | 0.00 | 6,086.50 |
| 4570 · Sponsorships | 600.00 | 0.00 | 600.00 |
| 4580 · Additional Pit Crew | 690.00 | 0.00 | 690.00 |
| 4600 · Other Types of Income | 0.00 | 1,272.14 | 1,272.14 |
| 4650 · Lake County Tourist Development | 4,000.00 | 2,500.00 | 6,500.00 |
| 4700 · RV Parking | 150.00 | 0.00 | 150.00 |
| 4800 · APBA | 150.00 | 0.00 | 150.00 |
| Total Income | 11,676.50 | 6,644.22 | 18,320.72 |
| Expense | | | |
| 5000 · Event Expenses | | | |
| 5010 · APBA Expenses | 360.00 | 0.00 | 360.00 |
| 5020 · Crane & Tractor Fees | 3,197.25 | 54.17 | 3,251.42 |
| 5025 · Announcer Fees | 500.00 | 0.00 | 500.00 |
| 5055 · APBA Event Fee | 750.00 | 0.00 | 750.00 |
| 5060 · Printing, Stationery & Postage | 0.00 | 194.13 | 194.13 |
| 5070 · Rescue & Ambulance | 4,959.63 | 0.00 | 4,959.63 |
| 5080 · Volunteer | 0.00 | 50.00 | 50.00 |
| 5100 · Insurance | 2,458.00 | 1,114.00 | 3,572.00 |
| 5110 · Supplies | 120.22 | 99.00 | 219.22 |
| 5115 · Security | 1,012.22 | 0.00 | 1,012.22 |
| Total 5000 · Event Expenses | 13,357.32 | 1,511.30 | 14,868.62 |
| 6000 · Business Expenses | | | |
| 6030 · Community Marketing | 0.00 | 500.00 | 500.00 |
| 6060 · Internet & Website Costs | 0.00 | 164.28 | 164.28 |
| 6070 · Licenses & Fees | 0.00 | 218.75 | 218.75 |
| 6105 · Rent | 0.00 | 118.00 | 118.00 |
| Total 6000 · Business Expenses | 0.00 | 1,001.03 | 1,001.03 |
| Total Expense | 13,357.32 | 2,512.33 | 15,869.65 |
| Net Ordinary Income | -1,680.82 | 4,131.89 | 2,451.07 |
| Net Income | -1,680.82 | 4,131.89 | 2,451.07 |