



Financial Report

Fiscal Year 2017/2018

4/1/2017 TO 3/31/2018

Sunday, March 11, 2018

Income		Expenses	
Birch Pass	\$2,386.64	Bank Fee	\$45.00
Donation	\$270.00	Birch Annual Fee	\$2,500.00
JYD Membership	\$2,461.38	Birch Expenses	\$1,079.27
Race	\$380.00	CCN Fee	\$326.55
		CCN GST	\$16.47
		Insurance	\$1,314.00
		Local Trail Expense	\$425.53
		MCA	\$100.00
		Races	\$190.04
		Signs	\$391.69

Total Income:	\$5,498.02	Total Expenses:	\$6,388.55
Anticipated Income	\$0.00		

Net Income (loss)	(\$890.53)
Prior Surplus (Deficit)	\$7,153.94
Year to Date Surplus (Deficit)	\$6,263.41