Oregon Motorcycle Road Racing Association

PROFIT AND LOSS COMPARISON

January - May, 2019

	TOTAL	
	JAN - MAY, 2019	JAN - MAY, 2018 (PY)
Income		
Advertising Income	400.00	200.00
Balance correction	-60.00	0.50
Fines	100.00	
Gate Fee Income	7,940.00	6,958.00
Injured Riders Fund		
Donation Income	3,465.00	2,726.00
TOR Income	220.00	120.00
Total Injured Riders Fund	3,685.00	2,846.00
Licence Fee Income	14,700.00	16,500.00
Membership Income	120.00	160.00
Miscellaneous Income		0.00
Novice School Income	1,386.00	1,089.00
Promotional		
Merchandise Sales	1,440.00	1,135.00
Total Promotional	1,440.00	1,135.00
Safety		
Air Fence Donations	515.00	
Air Fence Rental	400.00	
PDX Motorcycle Film Festival	14,306.89	12,959.70
Safety Fee	3,940.00	
Total Safety	19,161.89	12,959.70
Season pass income	4,995.00	5,420.00
Sponsorship		
Title/Championship	3,750.00	3,750.00
Trophy/Class	12,275.00	11,000.00
Total Sponsorship	16,025.00	14,750.00
Track Operations		
Entry Fee Income	47,294.00	60,568.28
Post Registration fees	60.00	180.00
Race Fee Refunds	-1,080.00	-1,105.00
Track Day	36,153.00	40,216.00
Total Track Operations	82,427.00	99,859.28
Transponder Rental Income	75.00	600.00
Total Income	\$152,394.89	\$162,477.48
GROSS PROFIT	\$152,394.89	\$162,477.48
Expenses		
Operating Expenses		
AMB purchase/repair		40.00
Banking Fees	302.16	25.00
Banquet	575.00	
Banquet Trophies	2,352.00	4,912.00

Total Banquet JAN-MAY, 2019 JAN-MAY, 2018 (PY) Communications 4912,00 Merchandise 1,451,50 683,00 Office Admin Support-Comm 798,30 1,149,50 Promotions/Marketing/PR 518,00 1,149,50 Total Communications 2,767,80 1,802,50 Hardwarer/Solivare 19,73 79,997 Miscellaneous Expense 0,00 7,997 Novice Program 3,986,52 3,000,00 Novice School 3,986,52 3,201,78 Office Administrator 10,000,00 12,846,27 Employer PRI taxes 217,75 556,91 Total Novice Program 3,985,52 3,211,78 Office Administrator 10,217,75 14,778,53 Payroll Processing Fees 217,75 556,91 Total Office Administrator 10,227,73 14,778,53 Payroll Processing Fees 217,75 156,91 Total Great Feet 2,000 2,000 Office a Supplies 82,25 1,500 Total Great Feet Feet <th></th> <th colspan="2">TOTAL</th>		TOTAL	
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New Racer Workshops 211.78 Novice School 3,086.52 3,000.00 Orifice Administrator 10,000.00 12,846.27 Employer P/Rt taxes 1,375.35 556.91 Payroll Processing Fees 21,775 556.91 Total Office Administrator 10,217.75 14,778.53 Office or Storage Rent 90.00 70.00 Office or Storage Rent 87.25 1,500.44 DDM Motorcycle Film Festival 87.25 1,500.44 DDM Motorcycle Film Festival 25.28 2 Phone/Wireless 1,062.27 919.01 Safety Related 2 2 2 Air Fence Deployment 2,500.00 2,500.00 2 2,500.00 Air Fence Maintenance 117.49 196.42 3 3 3 3 3 5 3 3 5 3 3 5 3 3 3 5 3 3 5 4 4 3 4 4 3 4 4 3	Miscellaneous Expense	0.00	
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Supplies; Grease Sweep, Paint 83.56 346.44 Total Equipment & Supplies 1,807.43 731.78 Insurance- General Liability, D&O 15,822.00 16,717.00 Total Insurance- 15,822.00 16,717.00 IRF Funds Distribution 500.00 400.00 Merchant Services 1,735.19 2,065.03 PayPal Fees 308.06 263.14 QuickBooks Payments Fees 138.05			303.34
Total Equipment & Supplies 1,807.43 731.78 Insurance- General Liability, D&O 15,822.00 16,717.00 Total Insurance- 15,822.00 16,717.00 IRF Funds Distribution 500.00 400.00 Merchant Services 1,735.19 2,065.03 PayPal Fees 308.06 263.14 QuickBooks Payments Fees 138.05			346 44
Insurance- General Liability, D&O 15,822.00 16,717.00 Total Insurance- 15,822.00 16,717.00 IRF Funds Distribution 500.00 400.00 Merchant Services 1,735.19 2,065.03 PayPal Fees 308.06 263.14 QuickBooks Payments Fees 138.05			
General Liability, D&O 15,822.00 16,717.00 Total Insurance- 15,822.00 16,717.00 IRF Funds Distribution 500.00 400.00 Merchant Services 1,735.19 2,065.03 PayPal Fees 308.06 263.14 QuickBooks Payments Fees 138.05		1,607.45	731.76
Total Insurance- 15,822.00 16,717.00 IRF Funds Distribution 500.00 400.00 Merchant Services 1,735.19 2,065.03 PayPal Fees 308.06 263.14 QuickBooks Payments Fees 138.05		45.000.00	40.747.00
IRF Funds Distribution 500.00 400.00 Merchant Services 1,735.19 2,065.03 PayPal Fees 308.06 263.14 QuickBooks Payments Fees 138.05	•		
Merchant Services 1,735.19 2,065.03 PayPal Fees 308.06 263.14 QuickBooks Payments Fees 138.05			
PayPal Fees 308.06 263.14 QuickBooks Payments Fees 138.05	IRF Funds Distribution		
QuickBooks Payments Fees 138.05			
	•		263.14
Total Merchant Services 2,181.30 2,328.17			
	Total Merchant Services	2,181.30	2,328.17

	TOTAL	
	JAN - MAY, 2019	JAN - MAY, 2018 (PY
Printing-race day programs	1,768.00	1,617.00
Protest & Rulebook Expense	462.34	462.34
Tech Stickers		663.75
Track Day Expense	25,628.48	23,720.57
Track rental-total PIR invoice	50,564.35	47,826.10
Trophies	36.00	
Turn Workers		
Drinks/Snacks	1,222.19	1,216.08
Other-includes BBQ & Ice	1,196.73	1,301.50
Spectra/No-Brakes		
Beverages-turn workers	1,951.25	1,590.00
Food-turn workers	1,421.00	1,161.25
Total Spectra/No-Brakes	3,372.25	2,751.25
volunteer shirts		653.35
Total Turn Workers	5,791.17	5,922.18
Wrist bands	209.49	
Total Race Day Expenses	104,864.43	100,507.69
Total Expenses	\$133,087.17	\$136,930.33
NET OPERATING INCOME	\$19,307.72	\$25,547.15
Other Income		
Interest Income	11.60	16.86
Total Other Income	\$11.60	\$16.86
NET OTHER INCOME	\$11.60	\$16.86
NET INCOME	\$19,319.32	\$25,564.01