



SCCA SOUTHWEST DIVISION INC.

DECEMBER 31 2013 FINANCIAL STATEMENT

TWELVE MONTH SUMMARY-INCOMES & EXPENSES

Total Balance Beginning January 1, 2013 =	\$33,664.79
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Trophy Fund =	\$6,825.86
Worker Fund =	\$11,854.76
Race Fund =	\$0.00
General Fund =	\$14,984.17

TROPHY FUND ACTIVITY	INCOME	EXPENSES	TOTAL
National & SWRRC (2012 & 2013)	\$10,225.00	\$8,091.48	\$2,133.52
SWRRC (2014)	\$760.00	\$0.00	\$760.00
ACTIVITY	\$10,985.00	\$8,091.48	\$2,893.52

Trophy Fund Balance Ending December 31, 2013 =	\$9,719.38
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WORKER FUND ACTIVITY	INCOME	EXPENSES	TOTAL
Worker Fund Fee	\$12,488.00	\$18,208.36	(\$5,720.36)
License Waiver Assessment	\$753.00		\$753.00
ACTIVITY	\$13,241.00	\$18,208.36	(\$4,967.36)

Worker Fund Balance Ending December 31, 2013 =	\$6,887.40
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RACE FUND ACTIVITY	INCOME	EXPENSES	TOTAL
Racing Region Deposits/Refunds	\$8,000.00	\$0.00	\$8,000.00
NOLA Race Activity	\$0.00	\$12,119.74	(\$12,119.74)
ACTIVITY	\$8,000.00	\$12,119.74	(\$4,119.74)

Race Fund Balance Ending December 31, 2013 =	(\$4,119.74)
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GENERAL FUND ACTIVITY	INCOME	EXPENSES	TOTAL
Calendar Fees to Topeka		\$150.00	(\$150.00)
School Reimbursables		\$0.00	\$0.00
Equipment			
Radio	\$2,400.00	\$0.00	\$2,400.00
Sound	\$1,425.00	(\$31.92)	\$1,456.92
T&S	\$2,400.00	\$0.00	\$2,400.00
Transponder /Rentals/ S/W	\$0.00	\$0.00	\$0.00
Tech	\$1,350.00	\$1,115.42	\$234.58
Solo	\$0.00	\$0.00	\$0.00
Savings/Interest	\$10.12		\$10.12
Website		\$1,500.00	(\$1,500.00)
SOWDIV Semi-Annual Mtgs		\$1,000.00	(\$1,000.00)
Tech Trailer & Equipment Repair		\$0.00	\$0.00
Tech Trailer & New Equipment		\$268.99	(\$268.99)
Radar Gun		\$195.98	(\$195.98)
Radios & Headsets		\$7,475.85	(\$7,475.85)
Sound Meter Equipment		\$2,509.76	(\$2,509.76)
Misc (Overages/bad checks)		\$0.00	\$0.00
Treasurers' Dishonesty Bond		\$150.00	(\$150.00)
Exec Stwd/Stwd Training		\$120.00	(\$120.00)
Perm Numbers	\$432.00		\$432.00
Admin		\$276.76	(\$276.76)
License Waivers	\$552.00		\$552.00
ACTIVITY	\$8,569.12	\$14,730.84	(\$6,161.72)

General Fund Balance Ending December 31, 2013 =	\$8,822.45
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Total Balance Ending December 31, 2013 =	\$21,309.49
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Respectfully submitted,
Vince Hummer, Treasurer