

Northern California Veldrome Association

Profit and Loss report

January 2014 to December 2014

Ordinary income:

| | |
|----------------------------|-----------|
| Training/Racing/Rentals | 18,978.95 |
| Online payments for Passes | 1,000 |
| Donations | 4,820.99 |

Total income +24,797.94

Expenses:

| | |
|--------------------------|---------|
| Infrastructure | 437.04 |
| Rider Development | 500 |
| Racing | 3130.09 |
| Juniors Program | 90 |
| PG&E (Electricity) | 1368.62 |
| Insurance | 2857 |
| Rental Fleet Maintenance | 1729.21 |
| Banking Fees | 137 |
| Doc-U-Sign (waivers) | 1437.5 |
| StarBrand | 319.96 |
| Ranger Overtime | 647.50 |
| Parking Passes | 180.00 |
| Office Supplies | 6.71 |
| GoDaddy (website) | 83.88 |

Total Expenses -12,826.71

Net Income +11,971.23