

**HDRPCA Revenue, Expenses  
and Change in Cash Balance  
January 1, 2015 - December 31, 2015**

Cash Basis

Revenues

Advertising	\$844
Dinners and Raffles	\$26,073
Interest	\$2
Name Tags	\$475
Other Income	\$1,098
PCA Rebates	\$4,661
Posters	\$700
Rennsport	\$8,535
Total Income	\$42,387

Expense

Awards	\$567
Club Events	\$2,291
Club Items	\$1,062
Dinners and Raffles	\$15,614
Event Supplies	\$2,810
Fees and Charges	\$250
Gifts and Donations	\$7,610
IT	\$149
Misc.	\$1,125
Nametags	\$461
Office Supplies	\$180
Rennsport	\$8,710
Travel	\$368
Total Expense	\$41,197

Increase in Cash	\$1,190
Beginning Cash Balance	\$19,986
Ending Cash Balance	\$21,176