

Financial Report	Dec actual	Dec actual	05 income	05 income	06 Income	05 expense	05 expense	06 expense	Comments
Budget Category	income	expenses	budget	YTD actual	budget	budget	YTD actual	budget	
Annual Dinner Meeting	0	0	4725	4671.00	4700	5100	5547.38	5600.00	
Membership Dues	0.00		23150	23965.00	23900		0		
Royalties	0	0	1500	2951.85	1700		0		
Interest	65.43	0	200	582.22	600		0		
John Norcross Account	3.44	0.00	10	31.60	30.00		0		
Spring Race Entry Fees	0.00	0.00	6800	6425.00	6425.00				
Spring Race Management		0				3100	3502.57	3600.00	
Spring Race Committee		0.00				5300	4043.68	4100.00	
Spring Entertainment	0.00	0.00	7500	7612.00	8400.00	4800	4658.26	4700.00	
Spring Launch Services		0				2300	2304.00	0.00	dropped launch service in 06
Spring Tent		0.00				1700	1820.00	1700.00	
Spring Trophies		0.00				1700	2346.05	1900.00	
sub total Spring	0.00	0.00	14300	14037.00	14825.00	18900	18474.56	16000.00	
Fall Race Entry Fees	0.00		7025	6000.00	6000.00				
Fall Race Management		0.00				3000	3298.10	3300.00	
Fall Race Committee		0.00				4800	5434.66	5500.00	
Fall Entertainment	0.00	0.00	6750	6345.00	7050.00	4100	4720.25	4800.00	
Fall Launch Services		0.00				1400	1759.41	0.00	dropped launch service in 06
Fall Tent/related exp		0.00				1200	1450.00	1500.00	
Fall Trophies						1800	2165.85	1900.00	
sub total Fall	0	0.00	13775	12345	13050	16300	18828.27	17000.00	
Club Management									
Dues						225	225.00	225.00	
Commodore						500	113.87	500.00	
ExCommodore						650	708.73	700.00	
Secretary		0				2400	2419.50	2400.00	
Race Secretary						600	97.10	100.00	
Treasurer		0.00				700	913.36	900.00	
Measurer						100	212.34	200.00	
Membership						150	114.50	150.00	
Web Site						250	222.00	250.00	
sub total Club Mgmt	0	0.00		0		5575	5026.40	5425.00	
Race Management	0	0		0		400	1027.20	400.00	
Contributions	0	0		0		1750	1750.00	1750.00	
Insurance	0	0.00		0		5400	5379.00	5500.00	
Perpetual Trophies	0	0		0		2400	2355.81	2400.00	
OSC Book Project	0	0.00				6000	3214.43	0.00	No budget approved for 2006
Miscellaneous (Reserve)	0	0		0		1835	0	4730.00	
Grand Total	68.87	0.00	57660	58583.67	58805.00	63660	61603.05	58805.00	
Treasury Report	12/31/2004	Income YTD	Expense YTD	12/31/2005					
B of A Checking	4444.61	57969.85	61603.05	811.41					
Fidelity OSC	29037.09	582.22	0	29619.31					
Norcross Funds	1587.78	31.60	0	1619.36					
sub total Fidelity Funds	30624.85	613.82	0	31238.67					
Total Cash	35069.46	58583.67	61603.05	32050.08					