

**1997 Ammended Report**  
**1/1/97 Through 12/31/97**

<b>Category</b>	<b>1/1/97 Actual</b>	<b>Budget</b>	<b>12/31/97 Diff</b>
<b>Inflows</b>			
Annual Dinner	4,695.24	5,300.00	-604.76
Dues	22,310.00	21,700.00	610.00
Interest	386.31	470.00	-83.69
Race Entry Fall	10,441.00	4,900.00	5,541.00
Race Entry Spr	11,458.00	4,900.00	6,558.00
Race Party Fall	0.00	5,150.00	-5,150.00
Race Party Spr	0.00	5,150.00	-5,150.00
Royalties	1,431.00	0.00	1,431.00
<b>Total Inflows</b>	<b>50,721.55</b>	<b>47,570.00</b>	<b>3,151.55</b>
<b>Outflows</b>			
Annual Meeting	5,232.81	5,300.00	-67.19
Club Mgmt	4,315.50	5,000.00	-684.50
Contributions	1,200.00	1,700.00	-500.00
Entertainment F	5,275.41	6,000.00	-724.59
Entertainment S	4,651.83	4,500.00	151.83
Insurance	3,804.00	3,800.00	4.00
Race Comm Fall	1,973.66	2,500.00	-526.34
Race Comm Spr	2,599.99	2,500.00	99.99
Race Mgmt	1,585.92	3,500.00	-1,914.08
Race Mgmt Fall	4,242.16	3,500.00	742.16
Race Mgmt Spr	5,611.55	7,100.00	-1,488.45
Taxes	0.00	50.00	-50.00
Trophies Fall	1,270.00	1,500.00	-230.00
Trophies Perp.	1,987.41	2,000.00	-12.59
Trophies Spr	1,729.30	1,500.00	229.30
<b>Total Outflows</b>	<b>45,479.54</b>	<b>50,450.00</b>	<b>-4,970.46</b>
<b>Overall Total</b>	<b>5,242.01</b>	<b>-2,880.00</b>	<b>8,122.01</b>

## Off Soundings 1997 - Estimated Year End

	1/1/97	-	12/31/97
Category Description	Actual	Budget	Diff
<b><u>Inflows</u></b>			
Annual Dinner	4,795.24	5,300.00	-504.76
Dues	22,310.00	21,630.00	680.00
Interest	444.92	470.00	-25.08
Race Entry Fall	10,696.00	4,900.00	5,796.00
Race Entry Spr	11,310.00	4,900.00	6,410.00
Race Party Fall	0.00	5,150.00	-5,150.00
Race Party Spr	0.00	5,150.00	-5,150.00
Royalties	1,431.00	1,900.00	-469.00
<b>Total Inflows</b>	<b>50,987.16</b>	<b>49,400.00</b>	<b>1,587.16</b>
<b><u>Outflows</u></b>			
Annual Meeting	4,866.01	5,300.00	-433.99
Club Mgmt	3,840.51	5,500.00	-1,659.49
Contributions	1,200.00	1,500.00	-300.00
Entertainment F	5,275.41	6,200.00	-924.59
Entertainment S	4,651.83	4,100.00	551.83
Federal Taxes	0.00	50.00	-50.00
Insurance	3,804.00	3,750.00	54.00
Race Comm Fall	1,973.66	2,400.00	-426.34
Race Comm Spr	2,434.69	2,600.00	-165.31
Race Mgmt	1,585.92	2,050.00	-464.08
Race Mgmt Fall	4,516.45	3,500.00	1,016.45
Race Mgmt Spr	5,791.30	7,100.00	-1,308.70
Trophies Fall	1,270.00	1,500.00	-230.00
Trophies Perp.	1,987.41	1,600.00	387.41
Trophies Spr	1,729.30	1,500.00	229.30
<b>Total Outflows</b>	<b>44,926.49</b>	<b>48,650.00</b>	<b>-3,723.51</b>
<b>Overall Total</b>	<b>6,060.67</b>	<b>750.00</b>	<b>5,310.67</b>