

CCCR 2015-2 DE statement

Item Description	Income	Expense	Total \$	DATE
MSR deposit 30 entries	\$5,520.00		\$5,520.00	
MSR deposit 15 entries	\$2,845.50		\$8,365.50	
J. Tom Jones - workers		\$1,570.00	\$6,795.50	
MSR deposit 27 entries	\$4,406.70		\$11,202.20	
DE Insurance		\$450.00	\$10,752.20	
Buttonwillow Raceway		\$6,241.00	\$4,511.20	
J. Milledge Misc Expense		\$156.66	\$4,354.54	
J. Milledge - Worker meals		\$116.50	\$4,238.04	
Tee shirts		\$1,351.05	\$2,886.99	
Track entries	\$650.00		\$3,536.99	
Track Tee shirt sale	\$15.00		\$3,551.99	
MSR deposit 15 entries	\$2,831.55		\$6,383.54	
MSR deposit 15 entries	\$2,023.45		\$8,406.99	
Buttonwillow Raceway - Deposit		\$2,000.00	\$6,406.99	
Refund - Andy Winterbottom TBD		\$60.00	\$6,346.99	
Refund - Mark Roslon TBD		\$195.00	\$6,151.99	
Refund - David Cho TBD		\$195.00	\$5,956.99	
Totals	\$18,292.20	\$12,335.21	\$5,956.99	

CCCR 2015 Interim statement ending November 30,2015

Item Description	Debit	Credit	Total	DATE
Opening Balance			\$41,106.45	11/1/15
Check 1332 DE Insurance-PCA	450.00		\$40,656.45	11/3/15
MotorsportsReg Nov. 13 DE		2831.55	\$43,488.00	11/5/015
Check 1337 Nov. Board Meeting	240.72		\$43,247.28	11/5/15
Check 1338 Office Expense KF	5.38		\$43,241.90	11/9/15
Check 1334 DE Track rental #2	6241.00		\$37,000.90	11/10/15
Check 1328 DE Corner woprkers	1570.00		\$35,430.90	11/12/15
Check 1336 DE Tee shirts	1248.75		\$34,182.15	11/13/15
Check 1340 DE Tee shirts extra	102.30		\$34,079.85	11/13/15
Check 1331 NM BBQ Decorations	336.09		\$33,743.76	11/17/15
MotorsportsReg Nov. 13 DE		1426.00	\$35,169.76	11/19/15
Check 1339 DE supplies	156.66		\$35,013.10	11/19/15
Check 1342 Worker meals @ DE	116.50		\$34,896.60	11/19/15
MotorsportsReg Nov. 13 DE		2023.45	\$36,920.05	11/20/15
Check 1343 FedEx Printing	1959.39		\$34,960.66	11/20/15
CASH & Checks from DE@ Track		665.00	\$35,625.66	11/23/15
Check 1341 - Grid,tech gas to DE	49.75		\$35,575.91	11/24/15
Ending Balance			\$35,575.91	