



2019 NMBRA Financial Summary

	2019 Actuals													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
Beginning Balance as of 1/1/2019														
\$	14,387.60	14,388	14,306	14,129	13,392	13,681	13,295	15,364	14,864	15,127	15,330	15,944	15,692	
Revenue														
NM Race Fees	118			289	155			38	203	85				888
USAC payments		1,127				2,069		865		529				4,590
Other														-
2018 Deposits														-
Total Operating Revenues	118	1,127	-	289	155	2,069	-	903	203	614	-	-	-	5,478
Expense														
NMRS Jerseys	200	460			54									713
NMORS Jerseys and Medals		547										351		898
NMCX Jerseys					488									488
USAC Officials License Reimbursement		173	737											910
USAC Individual Official Clinics														-
USAC Seminar - two people														-
Web/Domain Hosting & Design														-
Race Fliers														-
Bank Fees (Balance < \$500)														-
Race Equipment														-
Youth Racing / NICA								640						-
Other		123					500				252	200		1,075
2018 Expenses														-
Total Operating Expenses	200	1,303	737	-	542	-	500	640	-	-	252	551		4,084
Operating Income	(82)	(176)	(737)	289	(387)	2,069	(500)	263	203	614	(252)	(551)		1,393
Ending Balance as of 12/31/2019														
\$	15,140.93	14,306	14,129	13,392	13,681	13,295	15,364	14,864	15,127	15,330	15,944	15,692	15,141	