

		Deposit For Donation or Reservation	Expense Type Auction Items/Expense/Event Supplies/Hotel Expenses/CC Fees	To / From	Payment Type	Invoice #	Notes	EXPENDITURE TYPE	RUNNING BALANCE	2024 RFR WEB SITE BALANCE
Date	Amount								\$65,528.75	\$153,882.25
7/16/2023	\$80,926.75		Balance Brought Forward from 2023 Event	---	---	---				
7/16/2023	\$1,000.00		Hilton Garden Inn Fairfield - Event Deposit	Hilton Garden Inn Fairfield	CC #99007	Contract	Event Deposit	Event Facility	\$1,000.00	
7/26/2023	\$8.00		Bank Fee - Checks	Bank of the West	---	---	Bank Fee	Fees	\$8.00	
7/27/2023	\$445.00		MacGivney - RFR Website	MacGivney	CC PYMT	Inv #1628	Website 2024 Event	Website	\$445.00	
7/27/2023	\$156.91		Denise Demartini Reimbursement for USPS/Supplies Thank You's	Denise DeMaritini	CC #99008	USPS/Supplies	Reimbursement - Thank You Letters	Expenses-Supplies/Postage	\$156.91	
7/31/2023	\$110.00		Bank Fee	Bank of the West	---	---	Bank Fee	Fees	\$110.00	
8/3/2023	\$9,000.00		Viva Encanto Mexico Live/Auction Tip-18 People	Baceno Family Properties I, LLC	CC #99002	Inv #3089	RFR/LIVE Auction / Mexico Trip	<b>CALCULATED 2023</b>	\$9,000.00	
8/4/2023	\$600.00		Notary Services Fee for 5/1/23	UPS Store	CC PYMT	UPS Store	Notary Fee for 5/1/23 Documents	Notary Services	\$600.00	
8/4/2023	\$86,000.00		DONATION - RFR 2023	Dr. Julie Childers Research Hospital	CC #99003	CONATON	Donation from 2023 Taxes for Research	Donation	\$86,000.00	
8/4/2023	\$1,000.00		Autocueer Deposit - Freddie Silvera (Deposit 1 of 2)	FSAAuctions	CC #99004	Inv #1	Autocueer Deposit 1 of 2	Professional Services	\$1,000.00	
8/9/2023	\$20.00		Secretary of State Filing	Secretary of State	---	Receipt #48801115	Business Filing	Fees	\$20.00	
8/9/2023	\$1.00		Secretary of State - Certified Copy of Articles of Incorporation for 5/1/23	Secretary of State	---	Receipt #48801115	Certified Copy of Articles of Incorporation	Fees	\$1.00	
8/10/2023	\$600.00		1023 Form - 5/1/23 Filing	IRS	CC PYMT	---	1023 Form - 5/1/23 Filing for RFR	Fees	\$600.00	
8/28/2023	\$50.00		Department of Justice	CT-1 Filing - 5/1/23	CC #99010	---	CT-1 Filing	Fees	\$50.00	
8/31/2023	\$110.00		Bank Fee	Bank of the West	---	---	Bank Fee	Fees	\$110.00	
9/5/2023	\$30.20		DEBIT MERCHANT SERVICE MERCH FEE	Elavon	---	---	Sept Merchant Fee	Fees	\$30.20	
9/5/2023	\$-63		DEBIT AUTHNET GATEWAY BILLING	Elavon	---	---	Sept Merchant Fee	Fees	\$-63	
10/20/2023	\$400.00	Reservation	SALAMEH	CC-Elavon	---	---	CELEBRITY WATER - ISAAC SALAMEH	Fees		
10/20/2023	\$25.00		DEBIT MERCHANT SERVICE MERCH FEE	Elavon	---	---	Oct Merchant Fee	Fees	\$25.00	
10/20/2023	\$15.00		DEBIT AUTHNET GATEWAY BILLING	Elavon	---	---	Oct Merchant Fee	Fees	\$15.00	
10/20/2023	\$109.88	Reservation	Zoom Meeting Subscription (Discount Applied)	Zoom	CC PYMT	Acct #5078481205	Zoom Subscription for RFR Zoom Meetings	Subscription		
10/24/2023	\$400.00	Reservation	FENN RACING	Fenn, Norm & Frances	Cash	---	CELEBRITY WATER - LUCAS FENN	---		
11/20/2023	\$29.63		DEBIT MERCHANT SERVICE MERCH FEE	Elavon	---	---	Nov Merchant Fee	Fees	\$29.63	
11/20/2023	\$20.30		DEBIT AUTHNET GATEWAY BILLING	Elavon	---	---	Nov Merchant Fee	Fees	\$20.30	
11/16/2023	\$1,750.00		Autocueer Deposit - Freddie Silvera (Deposit 2 of 2)	FSAAuctions	CC #99011	Inv #1	Autocueer Deposit 2 of 2	Professional Services	\$1,750.00	
11/29/2023	\$163.40		Denise Demartini Reimbursement for USPS/Dollar Tree Thank You's/Xmas	Denise DeMaritini	CC #99012	USPS/Dollar Tree	Reimbursement Thank You LTR's/Xmas Cards	Expenses-Supplies/Postage	\$163.40	
12/20/2023	\$20.00		DEBIT MERCHANT SERVICE MERCH FEE	Elavon	---	---	Dec Merchant Fee	Fees	\$20.00	
12/20/2023	\$20.00		DEBIT AUTHNET GATEWAY BILLING	Elavon	---	---	Dec Merchant Fee	Fees	\$20.00	
12/20/2023	\$250.00		Sponsorship for Adriana Demartini	Beverly Palmer	Online	---	Donation - ADRIANA DEMARTINI	---		
12/20/2023	\$250.00	DONATION	Sponsorship for Mickelina Monico	David & Paige	Online	CC #2071091740	Donation - MICKELINA MONICO	---		
12/20/2023	\$-34.43		DEBIT MERCHANT SERVICE MERCH FEE	Elavon	---	---	Jan Merchant Fee	Fees	\$-34.43	
12/20/2023	\$20.30		DEBIT AUTHNET GATEWAY BILLING	Elavon	---	---	Jan Merchant Fee	Fees	\$20.30	
12/20/2023	\$800.00	Reservation	DEMARTINI RACING	Demartini, Mary & Denise	CC #1542	---	CELEBRITY WATER - ADRIANA DEMARTINI	---		
14/20/2024	\$257.50	Reservation	MIKACH MIKE	MIbach, Michael & Marisa	Online	---	CELEBRITY WATER - CLAY MIKACH	---		\$7.50
18/10/2024	\$1,000.00	Reservation	SDI INSULATION, INC.	SDI Insulation, Inc.	CC #40204	---	CELEBRITY WATER - TARDIFF ANDERSON	---		
19/20/2024	\$500.00	Reservation	TARDIFF KIRK	Tardiff, Kirk & Patty	CC #426	---	CELEBRITY WATER - TARDIFF ANDERSON	---		
12/24/2024	\$500.00	Reservation	SALOMON MOTORSPORTS	Salmon, Charles & Peggy	CC #1915	---	CELEBRITY WATER - RAO / MATIX SALMON	---		
12/24/2024	\$500.00	DONATION	Sponsorship for Mickelina Monico (RE-DEPOSITED ON 04/20/2024)	Ray-Alex Exchange LLC	CC #1712	---	Donation - MICKELINA MONICO	---		
12/24/2024	\$1,000.00	DONATION	Sponsorship for Mickelina Monico	KWJ Precision, Inc.	Online	---	Donation - MICKELINA MONICO	---		
13/10/2024	\$100.00	Reservation	DOG RACING	Cozier, Darryl & Nicole	Online	---	CELEBRITY WATER - SARAHANNA COZIER	Fees		
21/10/2024	\$12.00		NEP CHARGE	NEP	---	---	Bank Charge - NEP	Fees	\$12.00	
22/20/2024	\$-12.25		DEBIT MERCHANT SERVICE MERCH FEE	Elavon	---	---	Feb Merchant Fee	Fees	\$-12.25	
22/20/2024	\$20.30		DEBIT AUTHNET GATEWAY BILLING	Elavon	---	---	Feb Merchant Fee	Fees	\$20.30	
25/20/2024	\$220.00	Reservation	SCOTT ADRIANA	Scott, Earl & Adriana	Online	---	CELEBRITY WATER - ANNAH SCOTT	Fees		
26/20/2024	\$200.00		Advertising - Payment #1	My Race Pass	CC PYMT	---	Payment #1 for RFR Advertisement	Advertising		\$200.00
27/20/2024	\$50.00	DONATION	Sponsorship for Isak Johnson	Johnson, Kimberly	Online	---	Donation - ISAK JOHNSON	---		
27/20/2024	\$100.00	Reservation	Johnson, Kimberly	Johnson, Kimberly	Online	---	CELEBRITY WATER - ISAK JOHNSON	---		
21/50/2024	\$1,500.00	Reservation	Michael Rue Farms	Michael Rue Farms	Online	---	CELEBRITY WATER - FRIERCHP	---		
21/60/2024	\$1,000.00	DONATION	Sponsorship for Mickelina Monico	PK Bearings, Inc.	Online	---	Donation - MICKELINA MONICO	---		
21/60/2024	\$50.00	Reservation	Goodrich, James	Goodrich, James & Suzanne	Online	---	CELEBRITY WATER - JAMES & SUZANNE	---		
22/20/2024	\$200.00	Reservation	MacMillan, Colleen	MacMillan, Colleen & Ken	Online	---	CELEBRITY WATER - WHITEHOUSE	---		
22/20/2024	\$1.00	DONATION	Way, William	Way, William	Online	---	Donation	---		\$1.00
22/20/2024	\$103.00	DONATION	Vann, Catherine	Vann, Catherine	Online	---	Donation	---		\$103.00
22/20/2024	\$412.00	Reservation	Davis, Travis	Davis, Travis	Online	---	CELEBRITY WATER - BRIGGS DAVIS	---		
22/27/2024	\$110.17		Race for Research DOMAN Name	GoCaddy	CC PYMT	---	YTY DOMAN Website Subscription	Website	\$110.17	
22/28/2024	\$51.50	DONATION	Brath, David	Brath, David	Online	---	Donation	---		\$51.50
22/28/2024	\$193.50	DONATION	Tennis Seeds Inc. / Dennis Tennis	Tennis Seeds Inc. / Dennis Tennis	Online	---	Donation	---		\$193.50
31/20/2024	\$51.50	DONATION	Bergstrom, John & Amanda	Bergstrom, John & Amanda	Online	---	Donation	---		\$51.50
33/20/2024	\$1.00	DONATION	Padilla, Elyse	Padilla, Elyse	Online	---	Donation	---		\$1.00
34/20/2024	\$29.23		DEBIT MERCHANT SERVICE MERCH FEE	Elavon	---	---	March Merchant Fee	Fees	\$29.23	
34/20/2024	\$23.30		DEBIT AUTHNET GATEWAY BILLING	Elavon	---	---	March Merchant Fee	Fees	\$23.30	
38/20/2024	\$400.00	Reservation	Phucost, Deanna	Phucost, Deanna	Online	---	Reservation	---		
31/10/2024	\$131.88		Race for Research WEBSITE	GoCaddy	CC PYMT	---	YTY WEBSITE Subscription	Website	\$131.88	
31/10/2024	\$200.00		Advertising - Payment #2	My Race Pass	CC PYMT	---	Payment #2 for RFR Advertisement	Advertising		\$200.00
31/20/2024	\$2,000.00	Reservation	APRS	Fenn, Norm & Mary	Online	---	Reservation	---		
31/40/2024	\$600.00	DONATION	Sponsorship for Mickelina Monico	Orten Performance	Online	---	Donation - MICKELINA MONICO	---		
31/60/2024	\$17.80	DONATION	Bradford, Oliver	Bradford, Oliver	Online	---	Donation	---		\$17.80
31/90/2024	\$1,000.00	Reservation	Best Rental Property	Best Rental Property	Online	---	CELEBRITY WATER - SHEPHERD/LEWIS/JOHNSON	---		
32/40/2024	\$600.00	Reservation	FENN RACING	Fenn, Norm & Frances	Online	---	CELEBRITY WATER - LUCAS FENN	---		
32/40/2024	\$17.80	DONATION	Quinlan, James	Quinlan, James	Online	---	Donation	---		\$17.80
32/20/2024	\$223.03		Denise Demartini Reimbursement for Postage/Supplies/Printing	Denise DeMaritini	CC #99013	USPS/Supplies/Vaseline	Reimbursement - Bulk Mailing	Expenses-Supplies/Postage	\$223.03	
33/00/2024	\$208.00	Reservation	Guadamuz, Evan	Guadamuz, Evan & Carmen	Online	---	CELEBRITY WATER - SANTINO GUADAMUZ	---		\$6.00
41/20/2024	\$2,000.00	Reservation	Elavon M-Partner	Elavon, Jim & Heather	CC PYMT	---	CELEBRITY WATER - JUSTIN SNOW	Fees		
41/20/2024	\$22.30		DEBIT MERCHANT SERVICE MERCH FEE	Elavon	---	---	April Merchant Fee	Fees	\$22.30	
42/20/2024	\$22.30		DEBIT AUTHNET GATEWAY BILLING	Elavon	---	---	April Merchant Fee	Fees	\$22.30	
46/20/2024	\$154.00	Reservation	Wet Equipment	Wet Equipment	Online	---	Reservation	---		\$4.50
46/20/2024	\$412.00	Reservation	Lewis, Randy	Lewis, Randy & Annette	Online	---	CELEBRITY WATER - ANTHONY LEWIS	---		\$12.00
47/20/2024	\$1,000.00	Reservation	Hendley, Marshall	Team Hendley/MAC Racing	Online	---	Reservation	---		
47/20/2024	\$200.00	DONATION	LARK WEDGIE CAR WASH	LARK WEDGIE CAR WASH	Online	---	Donation	---		
48/20/2024	\$200.00		Advertising - Payment #3 - FINAL PYMT	My Race Pass	CC PYMT	---	Payment #3-FINAL for RFR Advertisement	Advertising		\$200.00
41/10/2024	\$193.00	Reservation	Smith, Jeff	Smith, Jeff	Online	---	CELEBRITY WATER - ANDREW SMITH	---		\$3.00
41/10/2024	\$450.00	Reservation	Lee, Joe	Lee, Joe	Online	---	CELEBRITY WATER - AUSTIN LEE	---		
41/20/2024	\$100.00	Reservation	Toll, Paul	Toll, Paul	Online	---	Reservation	---		
41/30/2024	\$1,000.00	Reservation	Hendrick, Jamell	Hendrick, Jamell	Online	---	Reservation - TABLE SPONSOR	---		
41/40/2024	\$54.4		Denise Demartini Reimbursement for Supplies/Toner	Denise DeMaritini	CC #1101	Supplies/Toner	Reimbursement - Toner	Expenses-Supplies/Toner	\$54.4	
41/40/2024	\$1,000.00	Reservation	Monico, Mark	Monico Motorsports	Online	---	CELEBRITY WATER - MICKELINA MONICO	---		
41/40/2024	\$300.00	Reservation	Leonard, Greg	Leonard, Greg & Lindsey	Online	---	CELEBRITY WATER - NICHOLAS LEONARD	---		
41/40/2024	\$200.00	Reservation	Monico, Mark	Monico, Mark	Online	---	CELEBRITY WATER - KAREN COVENS	---		
41/70/2024	\$400.00	Reservation	Monico, Mark	Monico, Mark	Online	---	CELEBRITY WATER - KYLE MENTCH	---		
41/80/2024	\$1,000.00	Reservation	Hosmer Tre West, Inc.	Hosmer Tre West, Inc.	CC #6462	---	SPONSORED TONER FOR SPECIAL GUESTS	---		
42/20/2024	\$27.20		Denise Demartini Reimbursement for Postage Stamps	Denise DeMaritini	CC #1102	Postage/Stamps	Reimbursement - Postage/Stamps	Expenses-Postage	\$27.20	
42/20/2024	\$10,000.00	DONATION	Clapp, Ken / West Coast Stock Car Motor Sports Hall of Fame	Clapp, Ken	Online	---	Donation	---		
42/20/2024	\$200.00	Reservation	Salch, Martin	Salch, Martin	Online	---	CELEBRITY WATER - HAYDEN SACH	---		
42/20/2024	\$200.00	Reservation	Denise Demartini	Denise Demartini	Online	---	CELEBRITY WATER - AUSTIN DERMATINI	---		
42/20/2024	\$200.00	Reservation	DEMARTINI RACING	Demartini, Mary & Denise	Online	---	CELEBRITY WATER - ADRIANA DEMARTINI	---		
42/20/2024	\$700.00	Reservation	SALOMON MOTORSPORTS	Salmon, Charles & Peggy	Online	---	CELEBRITY WATER - RAO / MATIX SALMON	---		
42/20/2024	\$100.00	DONATION	Dr. David & Ms. Sophie	Dr. David & Ms. Sophie	Online	---	Donation	---		
42/70/2024	\$1,000.00	Reservation	Pelle Heating & Air Conditioning, Inc.	Pelle, Steve	Online	---	CELEBRITY WATER - JUSTIN JOHNSON	---		
42/90/2024	\$100.00	Reservation	SCOTT ADRIANA	Scott, Earl & Adriana	Online	---	CELEBRITY WATER - ANNAH SCOTT	---		
51/10/2024	\$474.26		Admission - 2024 PROGRAMS	Admission - 2024 PROGRAMS	CC PYMT	---	2024 Event Programs	Expenses-Programs	\$474.26	
52/20/2024	\$771.10		DEBIT MERCHANT SERVICE MERCH FEE	Elavon	---	---	April Merchant Fee	Fees	\$771.10	
52/20/2024	\$23.80		DEBIT AUTHNET GATEWAY BILLING	Elavon	---	---	April Merchant Fee	Fees	\$23.80	
52/20/2024	\$217.50	Reservation	Monica	Monica	Online	---	Reservation	---		\$7.50
52/20/2024	\$100.00	Reservation	CRAVOTTA, JOE	Cravotta, Joe	Online	---	CELEBRITY WATER - KAYLA CRAVOTTA	---		
52/20/2024	\$217.50	DONATION	Weland Construction, Inc.	Weland Construction	Online	---	Donation - TONY ALON	---		\$7.50
53/20/2024	\$200.00	Reservation	JERNIGAN, RANDY	Jernigan, Randy	Online	---	Reservation	---		
53/20/2024	\$50.00	DONATION	JERNIGAN, RANDY	JERNIGAN, RANDY	Online	---	Donation - MICKELINA MONICO	---		
56/20/2024	\$500.00	DONATION	CHINN, DENNIS & ROBERTA	CHINN, DENNIS	CC #8445	---	Donation - MICKELINA MONICO	---		
56/20/2024	\$200.00	Reservation	CHICK, IRON	CHICK, IRON	Online	---	Reservation	---		
59/20/2024	\$80.00		Platinum Party Rentals - Event Supplies	Platinum Party Rentals	CC #1003	Event Supplies	Reimbursement - Event Supplies	Expenses-Event Supplies	\$80.00	
51/00/2024	\$5,000.00	EVENT DEPOSIT	RFR EVENT - PRE-EVENT DONATIONS	RFR EVENT	CC PYMT	---	RFR EVENT - AUCTION PURCHASE	---	\$14.25	
51/00/2024	\$15,000.00	EVENT DEPOSIT	Hilton Garden Inn - Event - Food	Hilton Garden Inn	Event	---	Event	Event Facility	\$15,000.00	
51/30/2024	\$86.91		Hilton Garden Inn - Event - Food (BAL DUE)	Hilton Garden Inn	CC PYMT	Event	Event (BAL DUE)	Event Facility	\$86.91	
51/30/2024	\$27,750.00	EVENT DEPOSIT	Autocueer FINAL PYMT - Freddie Silvera (FINAL)	FSAAuctions	CC #1004	Invoice	Autocueer FINAL PYMT	Professional Services	\$27,750.00	
51/00/2024	\$62.50	EVENT DEPOSIT	RFR EVENT	RFR EVENT	CC PYMT	---	RFR EVENT PURCHASE	---	\$0.75	
51/40/2024	\$19,887.25	EVENT DEPOSIT	RFR EVENT DEPOSIT - CASH FROM CELEBRITY WAITERS	Cash	---	---	RFR EVENT DEPOSIT	---		
51/40/2024	\$61,950.00	EVENT DEPOSIT	RFR EVENT DEPOSIT - CASH FROM CELEBRITY WAITERS	Cash	---	---	RFR EVENT DEPOSIT	---		
51/40/2024	\$1,383.88		Salut Impressions, Inc. - RFR EVENT SHIRTS	Salut Impressions, Inc.	Invoice #11288	---	Salut Impressions, Inc.	Expenses-Event Supplies	\$1,383.88	
51/40/2024	\$80.00		Simple 990 E-Filing Fee / 2023 990-EZ TAX FILING	Simple 990	CC #1006	Online Fee	E-Filing for Taxes - Professional Services	Professional Services	\$80.00	
51/50/2024	\$28.00		BANK SERVICE CHARGE							

5/20/2024	\$8,614.00	---	Tip Reserve Amounts (4*1) - Mitch-Shurt	Mitch-Shurt	CC Pymt	Event Expenses	Expenses Auction	Expenses Auction	\$8,614.00	
5/21/2024	\$150.00	EVENT DEPOSIT	RFR EVENT DEPOSIT - CASH FROM POST T-SHIRT SALES	CASH FROM T-SHIRT SALES	Online	---	RFR EVENT DEPOSIT	---	---	
5/21/2024	\$69,963.00	EVENT DEPOSIT	RFR EVENT DEPOSIT	RFR EVENT DEPOSIT	Online	---	RFR EVENT DEPOSIT	---	---	
5/21/2024	\$1,065.00	EVENT DEPOSIT	RFR EVENT DEPOSIT	RFR EVENT DEPOSIT	Online	---	RFR EVENT DEPOSIT	---	---	
5/21/2024	\$770.00	EVENT DEPOSIT	RFR EVENT DEPOSIT - OSBORNE DONATION (\$45.00 PROGRAMS)	RFR EVENT DEPOSIT	Online	---	RFR EVENT DEPOSIT	---	---	
5/21/2024	\$25.00	EVENT DEPOSIT	RFR EVENT DEPOSIT	RFR EVENT DEPOSIT	Online	---	RFR EVENT DEPOSIT	---	---	
5/22/2024	\$250.00	EVENT DEPOSIT	RFR EVENT DEPOSIT	RFR EVENT DEPOSIT	Online	---	RFR EVENT DEPOSIT	---	---	

\$100,954.71

\$311,009.80 \$133,169.31

TOTAL \$100,989.71

BANK BAL AS OF 5/22/2024  
100,854.71

TOTAL \$102,869.71  
AMOUNT IN MAXGIVING NOT FINGERENTERED YET \$1,115.00  
\$100,954.71

RFR BALANCE ABOVE	100,954.71
MAXGIVINGMENTS NOT CLEARED YET	
SUBTRACT DEPOSIT'S NOT YET	
SUBTRACT AMT ALREADY ENTERED	
STILL NEED TO PAY	300.00
BALANCE W/BANK BALANCE	100,654.71

NEED TO PAY (ALREADY ENTERED)
\$300.00 (MAX AUTO PAID)
\$300.00

TOTAL AMOUNT FROM MAXGIVING AFTER EXPENDITURES	\$102,869.71
SHOULD BALANCE W/ABOVE RFR ACCOUNT BALANCE	
RFR EVENT - BALANCES DUE IN MAXGIVING	\$1,115.00
BALANCE W/ABOVE RFR ACCOUNT BALANCE	\$100,954.71