

Survivor Rally
Statement of Financial Position
As of June 30, 2024

| Assets | | |
|--------------------------------|-------------------|---------------------|
| Current Assets | | |
| | Petty Cash | \$ - |
| | Savings Account | 5.00 |
| | Checking Account | 26,180.56 |
| | PayPal Account | - |
| Fixed Assets | | |
| | Equipment | 19,042.77 |
| Other Assets | | |
| | Due from Facebook | - |
| | Due from GoDaddy | - |
| | Due from Ruth | (11,104.73) |
| | Due from Venmo | - |
| Total Assets | | \$ 34,123.60 |
| Liabilities & Net Assets | | |
| | Due to Ruth | \$ - |
| Total Liabilities | | \$ - |
| Net Assets | | |
| | Unrestricted | 34,118.60 |
| | Temp Restricted | - |
| | Perm Restricted | 5.00 |
| Total Net Assets | | \$ 34,123.60 |
| Total Liabilities & Net Assets | | \$ 34,123.60 |

Survivor Rally
Statement of Activities
For the 6 Months Ending June 30, 2024

Revenues

| | | |
|--|----|-------------|
| Revenue - Event #1 SR Rally | | |
| Team Registrations | \$ | - |
| Donations | | 0.31 |
| <hr/> | | |
| Total Revenue - Event #1 SR Rally | | 0.31 |
| | | |
| Revenue - Event #2 BBQ | | |
| Admission Fee | | - |
| Donations | | - |
| 50/50 Raffle | | - |
| <hr/> | | |
| Total Revenue - Event #2 BBQ | | - |
| | | |
| Revenue - Event #3 Bowling | | |
| Admission Fee | | - |
| Donations | | - |
| Concession Sales | | - |
| <hr/> | | |
| Total Revenue - Event #3 Bowling | | - |
| | | |
| Revenue - Event #4 Movie Night | | |
| Admission Fee | | - |
| Concession Sales | | - |
| Donations | | - |
| <hr/> | | |
| Total Revenue - Event #4 Movie Night | | - |
| | | |
| Revenue - Event #5 Golf Tournament | | |
| Admission Fee | | - |
| Donations | | - |
| <hr/> | | |
| Total Revenue - Event #5 Golf Tournament | | - |
| | | |
| Revenue - Event #6 Holiday Dinner | | |
| Admission Fee | | - |
| Donations | | - |
| 50/50 Raffle | | - |
| Silent Auction | | - |
| <hr/> | | |
| Total Revenue - Event #6 Holiday Dinner | | - |
| | | |
| Total Revenue from Fundraising Events | | 0.31 |
| | | |
| Contributions, gifts, and grants | | - |
| Sales of Inventory | | |
| Helmet Rentals | | - |
| Product Sales | | |
| Decals | | - |
| Xtra Merchandise | | - |
| <hr/> | | |
| Total Product Sales | | - |
| Total Sales of Inventory | | - |
| Other Revenue | | |
| Corporate Sponsors | | - |
| <hr/> | | |
| Total Other Revenue | | - |
| | | |
| <hr/> | | |
| Total Revenue | | 0.31 |

| | | |
|---|---------------------|--|
| Cost of Goods Sold | | |
| Decals | - | |
| Helmets | - | |
| Hope Winter Set | - | |
| Sweatshirts | - | |
| T-Shirts | - | |
| Total Cost of Goods Sold | - | |
| Expenses | | |
| Direct Expenses - Event #1 SR Rally | | |
| Trophies (Non-Cash Prizes) | - | |
| Rent/Facility Costs | | |
| Lodging | 300.00 | |
| Pre-Rally Meet & Greet | - | |
| Track Events | - | |
| Total Rent/Facility Costs | 300.00 | |
| Food and Beverages | - | |
| Entertainment | | |
| Checkpoints | - | |
| Total Entertainment | - | |
| Other Direct Expenses | | |
| Auto | - | |
| Livery Kits | - | |
| Mobile Detailing | - | |
| Swag Bags | - | |
| Total Other Direct Expenses | - | |
| Total Direct Expenses - Event #1 SR Rally | 300.00 | |
| Direct Expenses - Event #2 BBQ/Concert | | |
| Rent/Facility Costs | - | |
| Food and Beverages | - | |
| Entertainment | - | |
| Other Direct Expenses | - | |
| Total Direct Expenses - Event #2 BBQ/Concert | - | |
| Direct Expenses - Event #3 Bowling | | |
| Trophies (Non-Cash Prizes) | - | |
| Rent/Facility Costs | - | |
| Food and Beverages | - | |
| Other Direct Expenses | - | |
| Total Direct Expenses - Event #3 Bowling | - | |
| Direct Expenses - Event #4 Movie Night | | |
| Rent/Facility Costs | - | |
| Food and Beverages | - | |
| Other Direct Expenses | - | |
| Total Direct Expenses - Event #4 Movie Night | - | |
| Direct Expenses - Event #5 Golf Tournament | | |
| Trophies (Non-Cash Prizes) | - | |
| Rent/Facility Costs | - | |
| Food and Beverages | - | |
| Other Direct Expenses | - | |
| Total Direct Expenses - Event #5 Golf Tournament | - | |
| Direct Expenses - Event #6 Holiday Dinner | | |
| Rent/Facility Costs | - | |
| Food and Beverages | - | |
| Entertainment | - | |
| Other Direct Expenses | - | |
| Total Direct Expenses - Event #6 Holiday Dinner | - | |
| Grants and similar amounts paid | - | |
| Professional Fees | 180.00 | |
| Printing, Publications, postage and shipping | 41.48 | |
| Other Expenses | | |
| Bank Charges | - | |
| Food and Beverages (Board Meetings) | 142.66 | |
| Misc Expense | - | |
| Office Expenses | 492.72 | |
| Supplies | - | |
| Total Other Expenses | 635.38 | |
| Total Expenses | \$ 1,156.86 | |
| Change in Net Assets | \$ (1,156.55) | |
| Other Changes in Net Assets | \$ 109.95 | |
| Net Assets at the Beginning of the Year | \$ 35,170.20 | |
| Net Assets at the End of Period | \$ 34,123.60 | |

Bank Reconciliation

| | |
|-----------------------------|--------------------|
| Bank Stmt Date | 28-Jun |
| Ending Statement Balance | \$ 30,255.25 |
| Add Deposits In Transit | |
| | |
| | |
| | |
| | |
| | |
| Total Deposits in Transit | <u>\$ -</u> |
| Subtract Outstanding Checks | |
| Kewadin Casino | 5026 \$ 3,324.81 |
| | |
| Total Outstanding Checks | <u>\$ 3,324.81</u> |
| Computed Book Balance | \$ 26,930.44 |
| Balance per Your Books | \$ 26,930.44 |
| Difference | \$ - |