

**2019 STATEMENT OF  
ACTIVITIES - THOMAS  
TRACKS/LINCOLN SPORTS  
FOUNDATION TRACK**

**# DAYS OPERATING**

**REVENUES:**

REGISTRATION FEES/PREPAID PASSES  
FUNDRAISING REVENUE/GRANTS  
ABBOTT MEMBERSHIPS  
RACING EVENT REVENUE  
DONATIONS  
INTEREST INCOME

**TOTAL REVENUE:**

**EXPENSES:**

ACCOUNT FEES  
ADVERTISING  
BANK SERVICE CHARGES  
BUSINESS MEALS & ENTERTAINMENT  
CONTRACT LABOR  
DEPRECIATION  
CREDIT CARD EXPENSES  
DUES & SUBSCRIPTIONS  
ELECTRICAL BILL  
EQUIPMENT RENTAL  
EVENT AWARDS  
EVENT EMT'S  
EVENT RACE SERIES FEES  
EVENT PRODUCTION  
EVENT FOOD & BEVERAGE  
EVENT SUPPLIES  
FREIGHT  
GARBAGE SERVICE  
GAS & FUEL  
INSURANCE - LIABILITY  
INTEREST  
MEALS FOR HELP  
MOTOCROSS FUEL  
OFFICE EXPENSE  
PAYROLL - WAGES  
PAYROLL TAXES  
PORTABLE RESTROOMS-DAILY USE  
POSTAGE AND DELIVERY  
PROFESSIONAL FEES  
REFUSE  
REPAIRS/MAINTENANCE  
REPAIRS - EQUIPMENT  
SECURITY SYSTEM  
SMALL TOOLS  
SPONSORSHIP  
STORAGE  
SUPPLIES  
TAXES/ACCOUNTING  
TRAVEL  
UTILITIES  
UNCATEGORIZED EXPENSE

**TOTAL OPERATING EXPENSES**  
**GRANT-FUNDED IMPROVEMENTS-Office**  
**improvements, fencing, ticket entry/exit**

**GRAND TOTAL EXPENDITURES**

**THOMAS TRACKS / LSF**  
**MOTORCROSS TRACK NET REV & EXP**

	Calendar 2018	Calendar 2019
<b># DAYS OPERATING</b>	<b>65</b>	<b>87</b>
<b>REVENUES:</b>		
REGISTRATION FEES/PREPAID PASSES	35,369	61,899
FUNDRAISING REVENUE/GRANTS	4,729	
ABBOTT MEMBERSHIPS	2,800	
RACING EVENT REVENUE	12,586	13,510
DONATIONS		5,250
INTEREST INCOME		2
<b>TOTAL REVENUE:</b>	<b>\$ 55,484</b>	<b>\$ 80,661</b>
<b>EXPENSES:</b>		
ACCOUNT FEES	32	
ADVERTISING	1,201	2,456
BANK SERVICE CHARGES		35
BUSINESS MEALS & ENTERTAINMENT	1,856	
CONTRACT LABOR	1,930	495
DEPRECIATION		3,530
CREDIT CARD EXPENSES	3,530	
DUES & SUBSCRIPTIONS		624
ELECTRICAL BILL	778	
EQUIPMENT RENTAL	816	525
EVENT AWARDS	1,754	
EVENT EMT'S	750	
EVENT RACE SERIES FEES	1,989	
EVENT PRODUCTION	695	2,624
EVENT FOOD & BEVERAGE	267	
EVENT SUPPLIES	731	
FREIGHT		1,191
GARBAGE SERVICE	90	
GAS & FUEL	3,288	8,833
INSURANCE - LIABILITY	5,947	5,763
INTEREST		539
MEALS FOR HELP		419
MOTOCROSS FUEL	7,069	
OFFICE EXPENSE		645
PAYROLL - WAGES	10,085	23,487
PAYROLL TAXES		2,127
PORTABLE RESTROOMS-DAILY USE	641	
POSTAGE AND DELIVERY	86	62
PROFESSIONAL FEES		1,940
REFUSE		34
REPAIRS/MAINTENANCE	408	20,378
REPAIRS - EQUIPMENT	300	
SECURITY SYSTEM		295
SMALL TOOLS		727
SPONSORSHIP	1,447	
STORAGE		704
SUPPLIES	3,538	3,250
TAXES/ACCOUNTING	2,333	
TRAVEL		611
UTILITIES		1,086
UNCATEGORIZED EXPENSE	478	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 52,038</b>	<b>\$ 82,381</b>
<b>GRANT-FUNDED IMPROVEMENTS-Office</b> <b>improvements, fencing, ticket entry/exit</b>		
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$ 52,038</b>	<b>\$ 82,381</b>
<b>THOMAS TRACKS / LSF</b> <b>MOTORCROSS TRACK NET REV &amp; EXP</b>	<b>\$ 3,446</b>	<b>\$ (1,720)</b>

2019 Daily Public Riding Numbers										
Month	# of days open	Total # of riders	Average # of riders		prep	nonprep	Races/ Events	Event prep	Days Closed Due to Weather	% of Total Riders
			per day	% of Total Riders						
January	0	0	N/A	0%	0	0			0	
February	0	0	N/A	0%	0	0			0	
March	0	0	N/A	0%	0	0			0	
April	5	96	19	3%	0	5			1	
May	12	364	30	12%	4	8			7	
June	5	217	43	7%	1	4			1	
July	17	525	31	17%	3	14			1	
August	15	520	35	16%	5	10			3	
September	14	586	42	19%	6	8			4	
October	10	611	61	19%	4	6			4	
November	8	221	28	7%	2	6			0	
December	1	19	19	1%	0	1			0	
<b>Totals</b>	<b>87</b>	<b>3,159</b>	<b>36</b>	<b>100%</b>	<b>25</b>	<b>62</b>	<b>0</b>	<b>0</b>	<b>21</b>	

2019 Miscellaneous Riding Numbers			
# of Family/Ind Memberships (incl in total riders)	In-County Riders	Out-of-County Riders	Spectators
0	0	0	0
0	0	0	0
0	0	0	0
2	25	71	3
3	105	259	2
10	62	155	3
14	173	352	2
10	130	390	3
4	176	410	2
12	88	523	6
1	74	147	2
0	3	16	19
<b>Totals</b>	<b>836</b>	<b>2,323</b>	<b>42</b>

	Days Open	%
Prepped	25	29%
Nonprepped	62	71%
<b>Total Days Open</b>	<b>87</b>	<b>100%</b>
Closed 21 days due to weather		

Open to public						
	# of public days open	Total # of public riders	Average # of public riders per day	Race/Rent Prep & Riding Days	Weather Closing Days	Total Cost Allocation Days
2019 totals	87	3,159	36.3	0	21	87
2018 totals	65	2,121	32.6	0	61	65
Change from 2018	34%	49%	11%	0%	-66%	34%