

CATS 2017 End of Year Report

Income	2016 Budget	2016 Actual	2017 Budget	2017 Actual
Beginning Balance		11996.98		10848.03
Membership Dues	450.00	505.00	565.00	468.00 (24.00)**
Jersey Sales	250.00	75.00	100.00	125.00
T-shirt Sales				
Transfer from MTR				
Total				11441.03
Expenses				
Postage	20.00	0.00	20.00	
American Specialty Insurance	928.00	928.00	1017.68	1017.68
Annual Meeting	250.00	213.00	250.00	266.34
Jersey Purchases				
LAB, LIC, CAF Dues	275.00	275.00	275.00	275.00
MTR Hospitality Suite	300.00	0.00	150.00	
Prairie State	100.00	0.00	100.00	
Web Site Domain	20.00	146.12	150.00	125.64
Misc.	50.00	40.00*	50.00	
Il Non-profit Renewal		10.00	10.00	
Rack Cards		116.83	0.00	
Total	1943.00	1728.95	2022.68	1684.56
Ending Cash Balance				9756.47

*Subsidy for Blind Stoker Ride the Drive **deposited in 2016 for 2017 memberships