

Income/Expense Summary 2026 - NBYC

Category	Amount	Amount	Type	Method	Name	Date Paid	Reconciled	
<u>Incomes</u>		2025 Year End Expenses Subtotals						
Race Dues - Yearly Payment	\$ 2,175.00	\$ 300.00	NYSS Donation	Check	NYSS	9/5/25	9/5/26	
Race - Per Race Payment	\$ -	\$ 327.69	Year End Awards	Check	Mission Awards	9/5/26	9/5/26	
Dues - Renew	\$ 425.00	\$ 100.00	Northport Promise	Check	Northport Promise	9/5/26	9/5/26	
Dues - New	\$ 50.00	\$ 60.00	Go Daddy	Check	Shelley Lavey	9/5/26	9/5/26	
Interest	\$ -							
Donations	\$ 375.00	\$ 787.69	Total Expenses					
Other Income	\$ 58.00							
Total Incomes	\$ 3,083.00	<u>2026 Expenses Subtotals</u>						
<u>Expenses</u>		\$ 1,185.08	Flags	EFT	Teenie Weenie Store	6/5/26	6/5/26	
Licenses, Internet	\$ 58.00	\$ 58.00	Go Daddy	Check #1004	Shelley Lavey	8/16/26	8/16/26	Not yet cleared
Merchandise	\$ 1,495.08	\$ 310.00	Year End Awards	Check # 136	Dustin Webb	9/1/26	9/1/26	Not yet cleared
Annual Mtg	\$ -							
Total Expenses	\$ 1,553.08	\$ 1,553.08	Total Expenses					
Annual Net Income/Expense	\$ 1,529.92	<u>2026 Income Subtotals</u>					Date Paid	Date Reconciled
		\$ 25.00	Dues Renewal	Check	Steven Slot	6/5/26	6/9/26	
Checking Balance 1/1/2025	\$ 1,522.11	\$ 175.00	Race Dues	Check	Steven Slot	6/5/26	6/9/26	
Checking Balance 8/31/2025	\$ 2,077.11	\$ 25.00	Dues Renewal	Check	John Woomer	6/6/26	6/9/26	
Checking Balance 1/1/2026	\$ 1,499.42	\$ 175.00	Race Dues	Check	John Woomer	6/6/26	6/9/26	
Checking Balance 9/5/2026	\$ 3,339.34	\$ 50.00	New Member Dues	Check	Hon. Marc Roy	6/7/26	6/9/26	
Balance after cleared items	\$ 2,971.34	\$ 25.00	Dues Renewal	Check	Glenn VanOtteren	6/8/26	6/9/26	
		\$ 175.00	Race Dues	Check	Glenn VanOtteren	6/8/26	6/9/26	
Savings Balance 1/1/2025	\$ 1,091.76	\$ 300.00	Donation	Check	Glenn VanOtteren	6/8/26	6/9/26	
Savings Balance 8/31/2025	\$ 1,091.81	\$ 25.00	Dues Renewal	Venmo	John Woods	6/6/26	6/9/26	
Savings Balance 9/5/2026	\$ 1,091.92	\$ 175.00	Race Dues	Venmo	John Woods	6/6/26	6/9/26	
		\$ 25.00	Dues Renewal	Venmo	Steve Luebke	6/10/26	7/30/26	
		\$ 175.00	Race Dues	Venmo	Steve Luebke	6/10/26	7/30/26	
Net Cash Holdings as of 8/31/2026	\$ 4,063.26	\$ 25.00	Dues Renewal	Venmo	Howard Cann	6/16/26	7/30/26	
		\$ 175.00	Race Dues	Venmo	Howard Cann	6/16/26	7/30/26	
		\$ 25.00	Dues Renewal	PayPal	Bill Allen	6/17/26	7/30/26	
		\$ 175.00	Race Dues	PayPal	Bill Allen	6/17/26	7/30/26	
		\$ 50.00	Donation	PayPal	Bill Allen	6/17/26	7/30/26	
		\$ 25.00	Dues Renewal	Venmo	Kevin Sauvage	6/18/26	7/30/26	
		\$ 175.00	Race Dues	Venmo	Kevin Sauvage	6/18/26	7/30/26	
		\$ 25.00	Dues Renewal	Check	Shelley Lavey & Tom	6/18/26	7/30/26	
		\$ 25.00	Dues Renewal	Check	Mike Sinclair	6/25/26	7/30/26	
		\$ 25.00	Dues Renewal	Venmo	Campbell McCleod	6/30/26	7/30/26	
		\$ 175.00	Race Dues	Venmo	Campbell McCleod	6/30/26	7/30/26	
		\$ 25.00	Dues Renewal	Check	Michael Finazzo	7/2/26	7/30/26	
		\$ 175.00	Race Dues	Check	Michael Finazzo	7/2/26	7/30/26	
		\$ 25.00	Donation	Check	Michael Finazzo	7/2/26	7/30/26	
		\$ 25.00	Dues Renewal	Venmo	Don Webb	7/25/26	7/30/26	
		\$ 125.00	Race Dues	Venmo	Don Webb	7/25/26	7/30/26	
		\$ 25.00	Dues Renewal	Cash	Doug Kilgren	7/25/26	7/30/26	
		\$ 125.00	Race Dues	Cash	Doug Kilgren	7/25/26	7/30/26	
		\$ 25.00	Dues Renewal	Cash	John Rogers	7/25/26	7/30/26	
		\$ 25.00	Dues Renewal	Cash	William Westling	7/25/26	7/30/26	
		\$ 25.00	Dues Renewal	Check	Daryl Rosenbaum	8/26/26	9/4/26	
		\$ 175.00	Race Dues	Check	Daryl Rosenbaum	8/26/26	9/4/26	
		\$ 3,025.00	Total Deposits					