

RIDE OF THE BROTHERHOOD

2014 FUNDS FLOW STATEMENT

January 1, 2014 through December 31, 2014

FUNDS RECEIVED

DONATIONS **	\$ 21,447.35
FUNDRAISING - RAFFLES	540.00
RAFFLE BIKE TICKET SALES *	7,710.00
SALES	5,374.43
ADVANCES FROM ED & MARGARET LEWIS	<u>4,567.21</u>
 TOTAL FUNDS RECEIVED	 <u>39,638.99</u>

FUNDS EXPENDED

ADVERTISING	11,028.42
BANK FEES	156.00
COST OF GOODS SOLD	4,606.67
DONATION	500.00
DUES/SUBSCRIPTIONS	701.00
EQUIPMENT	3,848.99
FUNDRAISING COSTS	2,456.00
INSURANCE	729.75
LEGAL/PROFESSIONAL FEES	1,300.00
MEALS/ENTERTAINMENT	573.58
OFFICE SUPPLIES	48.17
SUPERDOME DEPOSIT FORFEITED	5,000.00
POSTAGE	78.63
PRINTING	2,881.59
REPAIRS/MAINTENANCE	456.03
TRAVEL	<u>5,274.16</u>
 TOTAL FUNDS EXPENDED	 <u>39,638.99</u>

NET FUNDS \$ -

* - The bike was consigned and ROTB paid \$8,000 for it in 2015

** - \$19,000 of the Donations are from Ed and Margaret Lewis

RIDE OF THE BROTHERHOOD

2015 FUNDS FLOW STATEMENT

January 1, 2015 through December 31, 2015

FUNDS RECEIVED

DONATIONS *	\$	8,841.00
FUNDRAISING - RAFFLES		796.00
RAFFLE BIKE TICKET SALES		6,390.00
SALES		3,144.30
ADVANCES FROM ED & MARGARET LEWIS		<u>18,824.19</u>
TOTAL FUNDS RECEIVED		<u>37,995.49</u>

FUNDS EXPENDED

ADVERTISING		1,211.56
BANK FEES		105.00
CONSIGNMENT FEE - MOTORCYCLE *		8,000.00
COST OF GOODS SOLD		7,993.16
DONATION		100.00
DUES/SUBSCRIPTIONS		1,135.00
EQUIPMENT		16.38
FUNDRAISING COSTS		5,676.62
INSURANCE		729.75
LEGAL		-
MEALS/ENTERTAINMENT		232.18
OFFICE SUPPLIES		618.57
OTHER		3,016.73
POSTAGE		73.38
PRINTING		1,869.10
REPAIRS/MAINTENANCE		691.94
TRAVEL		<u>6,526.12</u>
TOTAL FUNDS EXPENDED		<u>37,995.49</u>

NET FUNDS PROVIDED (USED) \$ -

* - \$5,000 of the donations are from Ed and Margaret Lewis

RIDE OF THE BROTHERHOOD

2016 FUNDS FLOW STATEMENT

January 1, 2016 through December 31, 2016

FUNDS RECEIVED

DONATIONS *	\$ 15,140.00
FUNDRAISING EVENTS AND DISPLAYS	9,505.00
MERCHANDISE SOLD FOR DONATIONS	4,259.00
ADVANCES FROM ED & MARGARET LEWIS	<u>11,871.34</u>
 TOTAL FUNDS RECEIVED	 <u>40,775.34</u>

FUNDS EXPENDED

ADVERTISING	9,373.94
BANKING FEES	100.00
COST OF GOODS SOLD	3,560.00
CREDIT CARD PAYMENT FEES	32.24
DONATION	
DUES/SUBSCRIPTIONS	312.00
EQUIPMENT	
FUNDRAISING COSTS	9,274.48
GIFTS	78.47
INSURANCE	728.71
LEGAL	55.00
MEALS/ENTERTAINMENT	339.43
OFFICE SUPPLIES	23.88
OTHER	610.00
POSTAGE	1.36
PRINTING	3,315.52
PROFESSIONAL FEES	795.00
REPAIRS/MAINTENANCE	640.13
TRAVEL	11,532.00
SUPPLIES	<u>3.18</u>
 TOTAL FUNDS EXPENDED	 <u>40,775.34</u>

NET FUNDS PROVIDED (USED)	<u><u>\$ -</u></u>
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* - \$2,000 of the donations are from Ed and Margaret Lewis

2017 FUNDS FLOW STATEMENT

January 1, 2017 through December 31, 2017

FUNDS RECEIVED

DONATIONS *	\$ 34,045.00
FUNDRAISING EVENTS AND DISPLAYS	13,465.57
MERCHANDISE SOLD FOR DONATIONS	<u>531.00</u>
TOTAL FUNDS RECEIVED	<u>48,041.57</u>

FUNDS EXPENDED

ADVERTISING	423.90
BANKING FEES	35.00
COST OF GOODS SOLD	1,033.51
CREDIT CARD PAYMENT FEES	171.12
DONATION	-
DUES/SUBSCRIPTIONS	312.00
EQUIPMENT	531.14
FUNDRAISING COSTS	7,526.08
INSURANCE	746.14
LEGAL	790.00
MEALS/ENTERTAINMENT	
OFFICE SUPPLIES	535.60
OTHER	
POSTAGE	1.36
PRINTING	233.14
REPAIRS/MAINTENANCE	248.10
TRAVEL	503.67
CAMP NORA - RENT (prepaid 12/1/17 to 5/31/18)	19,200.00
CAMP NORA - DEPOSITS	463.85
CAMP NORA - UTILITIES	60.00
CAMP NORA - DEPOSIT FORFEITED	5,000.00
CAMP NORA - FEES	25.00
CAMP NORA - MAINTENANCE FEES	<u>250.00</u>
TOTAL FUNDS EXPENDED	<u>38,089.61</u>

NET FUNDS PROVIDED (USED) \$ 9,951.96

* - \$2,000 of the donations are from Margeret and Ed Lewis. Addiontally the Lewis' have advanced a cumulative total since inception of \$35,262.74 and donated an additional of \$28,000.00 during that period as well. We seperately identify funds received and expended for Camp NORA and The Return. It should be noted that if any excess funds accumulate from operating Camp NORA none of those funds will be used to repay any of the advances to Ed and Margaret Lewis unless they specifically advance funds for any Camp NORA shortfalls.