| 3udget (monthly) |                           | Annual Total | Jan-20         | Feb-20         | Mar-20     | Apr-20     |
|------------------|---------------------------|--------------|----------------|----------------|------------|------------|
| Total Revenue    | Total Revenue             |              | \$6,125        | \$65,625       | \$6,375    | \$37,530   |
|                  | MAIN                      |              |                |                |            |            |
| Т                | <b>Community Programs</b> | \$56,700     | \$2,375        | <b>\$2,375</b> | \$2,375    | \$14,550   |
|                  | MAIN                      |              |                |                |            |            |
| Т                | Racing Programs           | \$109,954    | <b>\$0</b>     | \$0            | \$0        | <b>\$0</b> |
|                  | MAIN                      |              |                |                |            |            |
| Т                | Venue Rentals             | \$7,150      | <b>\$0</b>     | \$2,500        | \$250      | \$250      |
|                  | MAIN                      |              |                |                |            |            |
| T                | Track Rentals             | \$2,800      | <b>\$0</b>     | \$0            | \$0        | \$0        |
|                  | MAIN                      |              |                |                |            |            |
| T                | Barn Rentals              | \$7,500      | \$0            | \$0            | \$0        | \$0        |
|                  | MAIN                      |              |                |                |            |            |
| Т                | Grants                    | \$40,000     | <b>\$0</b>     | \$5,000        | \$0        | \$0        |
|                  | MAIN                      |              |                |                |            |            |
| Т                | Sponsorship               | \$330,980    | <b>\$3,750</b> | \$55,750       | \$3,750    | \$17,730   |
|                  | MAIN                      |              |                |                |            |            |
| T                | Donations                 | \$8,500      | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b> | \$5,000    |
|                  | MAIN                      |              |                |                |            |            |
| Т                | VeloFest                  | \$34,500     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b> | \$0        |
|                  | MAIN                      |              |                |                |            |            |
| Т                | VeloPass                  | \$8,575      | \$0            | \$0            | \$0        | <b>\$0</b> |
|                  |                           | \$0          |                |                |            |            |
|                  |                           | \$3,575      | \$0            | \$0            | \$0        | \$0        |
|                  |                           | \$0          |                |                |            |            |
|                  |                           | \$3,575      |                |                |            |            |
|                  |                           | \$0          |                |                |            |            |
|                  |                           | \$0          |                |                |            |            |
|                  |                           | \$0          |                |                |            |            |
|                  |                           | \$0          |                |                |            |            |
|                  |                           | \$0          |                |                |            |            |
|                  |                           | \$0          |                |                |            |            |

| May-20   | Jun-20   | Jul-20    | Aug-20   | Sep-20   | Oct-20 | Nov-20  | Dec-20  |
|----------|----------|-----------|----------|----------|--------|---------|---------|
| \$72,565 | \$39,941 | \$345,041 | \$37,466 | \$33,616 | \$325  | \$4,175 | \$5,875 |
| \$5,025  | \$8,325  | \$7,525   | \$9,400  | \$0      | \$0    | \$2,375 | \$2,375 |
| \$11,965 | \$26,616 | \$39,516  | \$25,266 | \$5,791  | \$0    | \$800   | \$0     |
| \$0      | \$0      | \$0       | \$0      | \$2,825  | \$325  | \$1,000 | \$0     |
| \$0      | \$0      | \$0       | \$2,800  | \$0      | \$0    | \$0     | \$0     |
| \$0      | \$0      | \$0       | \$0      | \$7,500  | \$0    | \$0     | \$0     |
| \$30,000 | \$5,000  | \$0       | \$0      | \$0      | \$0    | \$0     | \$0     |
| \$0      | \$0      | \$250,000 | \$0      | \$0      | \$0    | \$0     | \$0     |
| \$0      | \$0      | \$0       | \$0      | \$0      | \$0    | \$0     | \$3,500 |
| \$17,000 | \$0      | \$0       | \$0      | \$17,500 | \$0    | \$0     | \$0     |
| \$8,575  | \$0      | \$0       | \$0      | \$0      | \$0    | \$0     | \$0     |
| \$3,575  | \$0      | \$0       | \$0      | \$0      | \$0    | \$0     | \$0     |
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\$3,575

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| \$900       | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
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| \$1,600     | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
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| \$400       | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
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| <b>3400</b> |     |     |     |     |     |     |     |
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| \$500   | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
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| \$500   |     |     |     |     |     |     |     |
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| \$600   | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
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| \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$1,000 |     |     |     |     |     |     |     |
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|   | MAIN                             |                |            |            |            |            |
|---|----------------------------------|----------------|------------|------------|------------|------------|
| T | Merchandise                      | \$0            | <b>\$0</b> | <b>\$0</b> | \$0        | \$0        |
|   | MAIN                             |                |            |            |            |            |
| Т | Housing Services/Athlete Support | \$48,000       | <b>\$0</b> | <b>\$0</b> | \$0        | \$0        |
|   | MAIN                             |                |            |            |            |            |
| Т | Other/Miscellaneous              | \$0            | <b>\$0</b> | \$0        | <b>\$0</b> | <b>\$0</b> |
|   | METERS                           |                |            |            |            |            |
|   |                                  |                |            |            |            |            |
|   | Total Expense                    | \$736,777      | \$54,595   | \$46,524   | \$61,964   | \$44,454   |
|   | MAIN                             | <b>,</b> ,     | 7- 7       | * ***/**   | , , - · ·  | <b>, ,</b> |
| Т | Community Programs               | \$82,070       | \$4,910    | \$15,260   | \$4,485    | \$5,605    |
|   | MAIN                             | , ,            |            |            | . ,        | . ,        |
| T | Racing Programs                  | \$114,404      | \$0        | \$150      | \$2,250    | <b>\$0</b> |
|   | MAIN                             |                |            |            |            |            |
| Т | Housing Services/AthleteSupport  | \$30,500       | \$0        | \$0        | <b>\$0</b> | <b>\$0</b> |
|   | MAIN                             |                |            |            |            |            |
| Т | VeloFest                         | \$7,000        | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|   | MAIN                             |                |            |            |            |            |
| Т | VeloPass                         | \$0            | <b>\$0</b> | <b>\$0</b> | \$0        | <b>\$0</b> |
| _ | MAIN                             | 40             | 4.0        | 40         | 4.0        | 40         |
| Т | Venue Rentals                    | \$0            | \$0        | \$0        | <b>\$0</b> | \$0        |
| Т | MAIN<br><b>Grants</b>            | \$0            | <b>\$0</b> | \$0        | <b>\$0</b> | <b>\$0</b> |
| 1 | MAIN                             | ŞÜ             | <b>30</b>  | <b>30</b>  | ŞU         | ŞU         |
| Т | Sponsorship                      | \$17,500       | \$17,500   | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| • | MAIN                             | <b>417,300</b> | Ų17,500    | 40         | Ų.         | Ţ.         |
| Т | Fixed Costs                      | \$1            | \$1        | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|   | MAIN                             | ·              | ·          | ·          | ·          | ·          |
| Т | Insurance                        | \$38,500       | \$2,000    | \$2,000    | \$16,500   | \$2,000    |
|   | MAIN                             |                |            |            |            |            |
| Т | Staffing/Management              | \$341,136      | \$26,094   | \$26,094   | \$31,094   | \$26,094   |
|   | MAIN                             |                |            |            |            |            |
| Т | Staff Travel                     | \$4,000        | \$0        | \$0        | <b>\$0</b> | \$4,000    |

|   | MAIN                              |          |            |            |            |         |
|---|-----------------------------------|----------|------------|------------|------------|---------|
| T | Office Expense                    | \$25,102 | \$2,686    | \$1,736    | \$2,711    | \$2,346 |
|   | MAIN                              |          |            |            |            |         |
| T | Venue Operations                  | \$76,564 | \$1,404    | \$1,284    | \$4,924    | \$4,409 |
|   | MAIN                              |          |            |            |            |         |
| Т | Marketing                         |          |            |            |            |         |
|   | MAIN                              |          |            |            |            |         |
| T | <b>Professional Fees/Services</b> |          |            |            |            |         |
|   | MAIN                              |          |            |            |            |         |
| T | Merchandise                       |          |            |            |            |         |
|   | MAIN                              |          |            |            |            |         |
| Т | One-Time Items                    |          |            |            |            |         |
|   | MAIN                              |          |            |            |            |         |
| Т | Other                             | \$0      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | \$0     |
|   | END                               |          |            |            |            |         |

| \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
|----------|----------|----------|----------|----------|----------|----------|----------|
| \$0      | \$0      | \$48,000 | \$0      | \$0      | \$0      | \$0      | \$0      |
| \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
|          |          |          |          |          |          |          |          |
| \$89,260 | \$96,892 | \$79,887 | \$93,313 | \$48,665 | \$32,628 | \$34,685 | \$53,910 |
| \$15,555 | \$5,395  | \$11,145 | \$13,445 | \$1,470  | \$0      | \$2,400  | \$2,400  |
| \$1,000  | \$39,976 | \$27,951 | \$41,077 | \$2,000  | \$0      | \$0      | \$0      |
| \$29,000 | \$1,500  | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| \$3,450  | \$0      | \$0      | \$0      | \$3,550  | \$0      | \$0      | \$0      |
| \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
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| \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| \$2,000  | \$2,000  | \$2,000  | \$2,000  | \$2,000  | \$2,000  | \$2,000  | \$2,000  |
| \$28,095 | \$33,095 | \$28,095 | \$28,095 | \$31,095 | \$26,095 | \$26,095 | \$31,095 |
| \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |

| \$1,696 | \$2,296    | \$2,371 | \$2,296 | \$2,271    | \$1,271     | \$2,311    | \$1,111    |
|---------|------------|---------|---------|------------|-------------|------------|------------|
| \$8,464 | \$12,630   | \$8,325 | \$6,400 | \$6,279    | \$3,262     | \$1,879    | \$17,304   |
|         |            |         |         |            |             |            |            |
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| \$0     | <b>\$0</b> | \$0     | \$0     | <b>\$0</b> | <b>\$</b> 0 | <b>\$0</b> | <b>\$0</b> |
| γU      | γo         | γυ      | γU      | γU         | γU          | γU         | γU         |