

Year End 2025

Rec'd 11-March-2026

CNYR SCCA
Income & Expenses
2025

CNYR SCCA
Cash Reconciliation
01/01/25-12/31/25

INCOME:

Solo Events	\$ 15,057.28
Solo Sponsor	\$ -
Member Dues	\$ 2,025.00
Banquet	\$ 1,574.79
Picnic	\$ -
50/50 Raffle	\$ 88.00
Street Survival	\$ -
Rally Events	\$ 3,084.99
Total Income	<u>\$ 21,830.06</u>

Cash Balance, 01/01/25	\$ 15,904.74
Total Income	\$ 21,830.06
Total Expenses	\$ (21,502.35)
Cash Balance, 12/31/22	<u>\$ 16,232.45</u>

EXPENSES:

Solo Expenses	\$ 12,410.07
Rally Expenses	\$ 6,241.82
Banquet Expenses	\$ 1,683.75
Solo Trophies	\$ 551.12
Rally Trophies	\$ 247.12
Picnic Expenses	\$ -
Monthly Meetings	\$ 245.89
Computer/Web	\$ -
Bank fees/Postage	\$ 15.77
Street Survival	\$ -
Advertising/Donation	\$ 106.81
Total Expenses	<u>\$ 21,502.35</u>
Net Gain (Loss)	<u>\$ 327.71</u>

CNYR SCCA
 Treasurers Report/Bank Reconciliation
December 31, 2025

Submitted: Jay Cartini, CNYR SCCA Treasurer

<u>Year To Date</u>		<u>Current Month</u>	
1/1/25 Checkbook Balance	\$15,904.74	12/1/2025	\$18,176.96
Plus: Income 1/1-12/31/25	\$21,830.06	Plus: Income 12/1-12/31/25	\$170.95
Less: Expenses 1/1-12/31/25	-\$21,502.35	Less: Expenses 12/1-12/31/25	-\$2,115.46
12/31/25 Checkbook Balance	<u><u>\$16,232.45</u></u>	12/31/25 Checkbook Balance	<u><u>\$16,232.45</u></u>
12/31/25 Bank Balance	\$18,237.64	1440	\$112.50
Plus: Outstanding Deposits	\$0.00	1709	\$54.00
Less: Outstanding Checks	-\$2,004.76	1022	\$84.00
adjustment	-\$0.43	1034	\$118.26
12/31/25 Adjusted Bank Balance	<u><u>\$16,232.45</u></u>	1035	\$250.00
		1036	\$1,386.00

Other items:

Income:

Expenses:

Total Outstanding Checks	<u><u>\$2,004.76</u></u>
Total Outstanding Deposits	<u><u>\$0.00</u></u>

FOR INQUIRIES CALL: CICERO
(315) 699-2702

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CENTRAL NEW YORK REGION SPORTS CAR CLUB
OF AMERICA INC
209 DEWITT ST
SYRACUSE NY 13203-1605

ACCOUNT TYPE	
NON-PROFIT CHECKING	

ACCOUNT NUMBER	STATEMENT PERIOD
[REDACTED]	12/01/25 - 12/31/25

BEGINNING BALANCE	\$18,427.89
DEPOSITS & CREDITS	170.95
LESS CHECKS & DEBITS	361.20
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$18,237.64

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/01/2025	BEGINNING BALANCE			\$18,427.89
12/01/2025	MotorsportReg Motorsport ST-F1H9V6C1W2T1	\$155.95		18,583.84
12/15/2025	Sports Car Club ACH Paymen 00005	15.00		18,598.84
12/18/2025	CHECK NUMBER 1032		\$250.00	
12/18/2025	CHECK NUMBER 1033		106.81	18,242.03
12/30/2025	CHECK NUMBER 1031		4.39	18,237.64
	NUMBER OF DEPOSITS/CHECKS PAID	2	3	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1031	12/30/25	4.39	1032	12/18/25	250.00	1033	12/18/25	106.81
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								
NUMBER OF CHECKS PAID			3					
AMOUNT OF CHECKS PAID			\$361.20					

EFFECTIVE JANUARY 1, 2026 TREASURY MANAGEMENT AND COMMERCIAL DEPOSIT SERVICES PRICING IS CHANGING. VISIT MTB.COM/BBUPDATE2026 FOR DETAILS. YOU'LL ALSO RECEIVE AN INSERT WITH THE CHANGES IN YOUR NEXT STATEMENT OR IN A SEPARATE MAILING.

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