



SALES

1000/000	Competitors Licence - Annual (FIM)
1001/000	Competitors Licence - One Event (FIM)
1100/000	Event Permits
1600/000	Flags & Banners & Clothing
1200/000	Officials Licences

OTHER INCOME

2750/000	Interest Received
2751/000	Currency Fluctuation
2780/000	Promotional Sales

ADMIN - SUBSIDIES

1400/000	FIM Annual Subsidy
1426/000	FIM Audit Subsidy
1500/000	FIM Annual Subscriptions (Membership Fees)

TOTAL INCOME

EXPENSES

COST OF COUNCIL MEETINGS

3211/000	Council Meetings - Accomodation
3212/000	Council Meetings - Venue
4550/000	Subsistence Allowances
4651/000	Council Meetings - Travel

COST OF EVENTS/TRAINING

3415/000	Event - Motocross
3416/000	Event - Officials Expenses - Motocross
3418/000	Event - Cross Country Championship
3419/000	Event - Officials Expenses - Cross Country Champs
3240/000	Circuit/Track Inspections
3350/000	Officials Seminar Expenses (Including Travel)
3351/000	Promotional Projects
3450/000	Leisure/Touring/Road Safety Expenses
4694/000	Medical Training
3420/000	Annual Licence rebate

COSTS OF GENERAL ASSEMBLY

3422/000	General Assembly - Travel
3423/000	General Assembly - Accomodation
3424/000	General Assembly - Venue
3430/000	General Assembly - Interpreter Fees & Equip

ACTUAL	BUDGET	
2018 YTD	2018 YTD	BUD/YTD DIFF
\$13,030.49	\$15,000.00	\$1,969.51
\$0.00	\$1,500.00	\$1,500.00
\$630.00	\$500.00	-\$130.00
\$0.00	\$500.00	\$500.00
\$338.44	\$800.00	\$461.56
\$13,998.93	\$18,300.00	\$4,301.07
\$1,524.85	\$1,000.00	-\$524.85
-\$3,494.52	\$1,500.00	\$4,994.52
\$0.00	\$0.00	\$0.00
-\$1,969.67	\$2,500.00	\$4,469.67
\$64,717.70	\$58,000.00	-\$6,717.70
\$0.00	\$0.00	\$0.00
\$9,806.24	\$8,700.00	-\$1,106.24
\$74,523.94	\$66,700.00	-\$7,823.94
\$86,553.20	\$87,500.00	\$946.80
\$3,588.62	\$1,500.00	-\$2,088.62
\$1,398.27	\$1,600.00	\$201.73
\$1,944.91	\$1,800.00	-\$144.91
\$14,889.04	\$12,500.00	-\$2,389.04
\$21,820.84	\$17,400.00	-\$4,420.84
\$0.00	\$600.00	\$600.00
\$1,439.56	\$2,300.00	\$860.44
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$804.21	\$2,000.00	\$1,195.79
\$1,997.13	\$1,000.00	-\$997.13
\$3,346.98	\$6,500.00	\$3,153.02
\$0.00	\$650.00	\$650.00
\$0.00	\$1,500.00	\$1,500.00
\$0.00	\$0.00	\$0.00
\$7,587.88	\$14,550.00	\$6,962.12
\$5,320.84	\$2,500.00	-\$2,820.84
\$709.82	\$4,000.00	\$3,290.18
\$1,115.91	\$2,500.00	\$1,384.09
\$0.00	\$2,000.00	\$2,000.00
\$7,146.57	\$11,000.00	\$3,853.43



COSTS OF COMMISSION MEETING

3435/000	Commission Meeting - Travel
3436/000	Commission Meeting - Accomodation
3437/000	Commission Meeting - Venue
3438/000	Commission Meeting - Interpreter Fees & Equip

ACTUAL	BUDGET	
2018 YTD	2018 YTD	BUD/YTD DIFF
\$1,500.20	\$4,500.00	\$2,999.80
\$1,533.59	\$4,500.00	\$2,966.41
\$2,366.60	\$5,000.00	\$2,633.40
\$0.00	\$2,000.00	\$2,000.00
\$5,400.39	\$16,000.00	\$10,599.61
\$3,753.69	\$6,500.00	\$2,746.31
\$3,589.37	\$3,500.00	-\$89.37
\$88.28	\$200.00	\$111.72
\$1,139.90	\$730.00	-\$409.90
\$0.00	\$150.00	\$150.00
\$0.00	\$0.00	\$0.00
\$0.00	\$2,500.00	\$2,500.00
\$33.68	\$300.00	\$266.32
\$2,291.30	\$3,600.00	\$1,308.70
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$1,200.00	\$1,200.00
\$0.00	\$0.00	\$0.00
\$1,805.15	\$1,850.00	\$44.85
\$12,701.37	\$20,530.00	\$7,828.63
\$54,657.05	\$79,480.00	\$24,822.95
\$31,896.15	\$8,020.00	-\$23,876.15

ADMINISTRATIVE COSTS

3010/000	Admin/Secretariate Costs
3011/000	Audit Fees
3050/000	Promotional Purchases/Trophies
3200/000	Bank Charges
3400/000	Courier & Postage
3410/000	Court of Enquiry - Fines/Protests
3760/000	Flags, Banners, Clothing etc.
3800/000	General Expenses
3851/000	Internet/Website Costs
3900/000	Interest Paid
4200/000	Printing & Stationery
4600/000	Telephone & Fax
4601/000	Translation Fees
4602/000	Anti-Doping
4604/000	Director's Insurance (Council Members)

TOTAL EXPENDITURE

NET SURPLUS / (LOSS)