

AHMEN RACING 2016

DIVISION FLAG INVENTORY - Purchased

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
Pat McRae	0	0	0	0	0	0	5	5	12	13	13	13	13	13	17	18
Richard McKean	0	9	13	15	22	25	24	26	34	35	42	48	52	68	77	78
Total	0	9	13	15	22	25	29	31	46	48	55	61	65	81	94	96

		Value at Cost of \$2 each		COUNT OF PURCHASED/DONATED FLAGS ONLY AS OF *			
				Purchased	Donated	END INVENTORY	Variance/Sold
2001: Beginning Inventory purchased flags	96	\$ 192.00	cost value				
2016: Ending Inventory *	0	\$ -	cost value				
Sales cost	96	\$ 192.00	cost value	White	7	0	4
Sales value @ \$3 each		\$ 288.00	sales value	Light Blue	0	5	2
				Green	0		0
Journal Entries (bank deposits) for Division Flags sold:				Dark Blue	2	3	3
2/5/2002 Roly Andrews		\$ 27.00		Yellow	0	5	4
4/20/2002 Sheelagh Tait		\$ 3.00		TOTAL	9	13	12
12/11/2003 Sheelagh Tait		\$ 12.00					
2/1/2005 Roly Andrews		\$ 64.00			* 15-Oct-15	8-Aug-16	8-Oct-16
9/24/2006 Roly Andrews		\$ 24.00					
10/25/2007 Roly Andrews		\$ 21.00					
1/17/2009 Roly Andrews		\$ 12.00					
8/13/2009 Pat McRae		\$ 15.00					
9/24/2009 Pat McRae		\$ 6.00					
1/25/2010 Richard McKean		\$ 44.95					
10/23/2010 Richard McKean		\$ 21.00					
10/13/2011 Richard McKean		\$ 12.00					
10/23/2012 Richard McKean		\$ 12.00					
1-Feb-13 Refund via SF to R. McKean		-\$ 3.00					
11-Oct-13 Richard McKean		\$ 21.00					
10-Dec-14 Richard McKean		\$ 6.00					
26-Oct-15 Richard McKean		\$ 12.00					
11-Oct-16 Richard McKean		\$ 36.00					
	Total	\$ 345.95					
Variance [Sales vs./bank]		\$ 57.95					
Explained as:		\$ 7.00	Recorded as Miscellaneous Sales: December 31, 2006				
		\$ 6.00	Recorded as Miscellaneous Sales: December 31, 2008				
		\$ 20.95	Recorded as Miscellaneous Sales: December 31, 2009				
		\$ 15.00	Recorded as Miscellaneous Sales: December 31, 2010				
		\$ 9.00	Recorded as Miscellaneous Sales: October 11, 2016 = 3 donated @ \$3 = \$9.				
		\$ 57.95					

APPROVED BY:

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Patricia McRae - Treasurer, AHMEN RACING

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Stephen Faller - Chair, AHMEN RACING