

**Canterbury Racing Club**

Service/Activity	January	February	March	April	May	June	July	August	September	October	November	December
<b>Initial Deposits</b>			\$ 38,501.84									
<b>Purse Money</b>						\$ 1,100.00	\$ 15,620.00	\$ 1,930.00		\$ 9,608.00	\$ 3,696.00	\$ 5,580.00
<b>Claim/Purchase Money</b>					\$ (10,000.00)		\$ (16,000.00)					
<b>Additional Capital</b>												
<b>Sold Horse (claim/Sale)</b>								\$ 10,000.00				\$ 8,000.00
<b>Misc.</b>							\$ (60.00)	\$ (102.00)	\$ (118.00)	\$ (28.00)		
<b>Claiming/Horse Price w/ tax</b>												
<b>Training</b>						\$ (1,950.00)	\$ (3,315.00)	\$ (3,835.00)	\$ (1,950.00)	\$ (2,015.00)	\$ (1,950.00)	\$ (1,950.00)
<b>Farrier</b>						\$ (275.00)	\$ (250.00)	\$ (375.00)	\$ (125.00)	\$ (125.00)	\$ (125.00)	\$ (125.00)
<b>Vet Bills</b>						\$ (350.50)	\$ (186.34)	\$ (605.41)	\$ (592.00)	\$ (589.33)	\$ (493.00)	\$ (353.65)
<b>Jockey Fees</b>							\$ (121.00)	\$ (225.00)		\$ -85	\$ (170.00)	
<b>Attorney Fees</b>												
<b>Management Fee</b>			\$ (200.00)	\$ (200.00)	\$ (200.00)	\$ (200.00)	\$ (200.00)	\$ (200.00)	\$ (200.00)	\$ (200.00)	\$ (200.00)	\$ (200.00)
<b>Trainer Purse %</b>							\$ (1,562.00)			\$ (940.80)	\$ (313.60)	\$ (558.00)
<b>Jockey Purse %</b>							\$ (1,320.00)			\$ (940.80)		\$ (558.00)
<b>Management %</b>												\$ (3,621.64)
<b>Groom Bonus</b>							\$ (100.00)			\$ (100.00)		\$ (100.00)
<b>Winner's Circle Photos</b>												
<b>Race Videos</b>												
<b>Tax Preparation</b>									\$ (360.00)			
<b>Transportation</b>												
<b>Pony to post</b>						\$ (25.00)	\$ (50.00)	\$ (75.00)		\$ (50.00)	\$ (50.00)	\$ (25.00)
<b>Dentistry</b>									\$ (100.00)			
<b>Message Therapy</b>												
<b>Stakes Noms/Entry Fees</b>												
<b>License Fees</b>			\$ (75.00)		\$ (55.00)							
<b>CBY - Charity Deductions</b>					\$ (3.00)	\$ (3.00)	\$ (2.00)	\$ (9.00)				
<b>Monthly Total</b>	\$ -	\$ -	\$ 38,226.84	\$ (200.00)	\$ (10,258.00)	\$ (1,763.50)	\$ (7,588.34)	\$ 6,487.59	\$ (3,355.00)	\$ 4,562.07	\$ 394.40	\$ 6,088.71
<b>Running Total:</b>	\$ -	\$ -	\$ 38,226.84	\$ 38,026.84	\$ 27,768.84	\$ 26,005.34	\$ 18,417.00	\$ 24,904.59	\$ 21,549.59	\$ 26,111.66	\$ 26,506.06	\$ 32,594.77

**MISC:**

Straw Disposal Straw Disposal Straw Disposal

Incl \$2688 in  
Il State Bonus