

Year-end - 2024

CNYR SCCA
Income & Expenses
2024

CNYR SCCA
Cash Reconciliation
01/01/24-12/31/24

INCOME:

Solo Events	\$ 13,405.96
Solo Sponsor	\$ -
Member Dues	\$ 2,310.00
Banquet	\$ 1,021.10
Picnic	\$ -
50/50 Raffle	\$ -
Street Survival	\$ -
Rally Events	\$ 3,304.62
Total Income	<u>\$ 20,041.68</u>

Cash Balance, 01/01/24	\$ 17,935.74
Total Income	\$ 20,041.68
Total Expenses	\$ (22,072.68)
Cash Balance, 12/31/22	<u>\$ 15,904.74</u>

EXPENSES:

Solo Expenses	\$ 15,275.16
Rally Expenses	\$ 3,611.07
Banquet Expenses	\$ 1,383.23
Solo Trophies	\$ 569.44
Rally Trophies	\$ 720.14
Picnic Expenses	\$ -
Monthly Meetings	\$ 348.50
Computer/Web	\$ 90.68
Bank fees/Postage	\$ 74.46
Street Survival	\$ -
Advertising	\$ -
Total Expenses	<u>\$ 22,072.68</u>

Net Gain (Loss)	<u>\$ (2,031.00)</u>
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Dec-2024

CNYR SCCA
Treasurers Report/Bank Reconciliation
December 31, 2024

Submitted: Jay Cartini, CNYR SCCA Treasurer

<u>Year To Date</u>		<u>Current Month</u>	
1/1/24 Checkbook Balance	\$17,935.74	12/1/2024	\$17,452.94
Plus: Income 1/1-12/31/24	\$20,041.68	Plus: Income 12/1-12/31/24	\$167.32
Less: Expenses 1/1-12/31/24	-\$22,072.68	Less: Expenses 12/1-12/31/24	-\$1,715.52
12/31/24 Checkbook Balance	<u>\$15,904.74</u>	11/30/24 Checkbook Balance	<u>\$15,904.74</u>
12/20/24 Bank Balance	\$17,727.19	1440	\$112.50
Plus: Outstanding Deposits	\$60.00	1709	\$54.00
Less: Outstanding Checks	-\$1,882.02	2163	\$25.00
adjustment	-\$0.43	2164	\$998.00
12/20/24 Adjusted Bank Balance	<u>\$15,904.74</u>	2165	\$250.00
		2166	\$128.52
		2167	\$314.00

Other items:

Income:

Expenses:

Total Outstanding Checks	<u>\$1,882.02</u>
Total Outstanding Deposits	<u>\$60.00</u>

FOR INQUIRIES CALL: **CICERO**
(315) 699-2702

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CNYR- SCCA INC
JAY P CARTINI
209 DEWITT ST
SYRACUSE NY 13203

ACCOUNT TYPE	
NON-PROFIT CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
351066489	11/21/24 - 12/20/24
BEGINNING BALANCE	\$17,841.78
DEPOSITS & CREDITS	107.32
LESS CHECKS & DEBITS	221.91
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$17,727.19

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/21/2024	BEGINNING BALANCE			\$17,841.78
11/21/2024	CHECK NUMBER 2160		\$118.80	17,722.98
11/22/2024	CHECK NUMBER 2161		75.11	17,647.87
12/02/2024	MotorsportReg Motorsport ST-Q3S4B3S2S907	\$47.32		17,695.19
12/03/2024	CHECK NUMBER 2162		28.00	17,667.19
12/17/2024	Sports Car Club ACH Paymen 00005	60.00		17,727.19
	NUMBER OF DEPOSITS/CHECKS PAID	2	3	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
2160	11/21/24	118.80	2161	11/22/24	75.11	2162	12/03/24	28.00
* - GAP IN CHECK SEQUENCE								
R- CHECK RETURNED								
NUMBER OF CHECKS PAID			3					
AMOUNT OF CHECKS PAID			\$221.91					

EFFECTIVE JANUARY 1, 2025, TREASURY MANAGEMENT AND COMMERCIAL DEPOSIT SERVICES PRICING IS CHANGING. VISIT MTB.COM/TMUPDATE2025 FOR DETAILS.

YOU'LL ALSO RECEIVE AN INSERT WITH THE CHANGES IN YOUR NEXT STATEMENT OR IN A SEPARATE MAILING.

NOTE: ADDITIONAL CHANGES SPECIFIC TO YOUR ACCOUNT MAY BE REFLECTED IN OTHER COMMUNICATIONS.

FOR INQUIRIES CALL: **CICERO**
(315) 699-2702

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CNYR- SCCA INC
JAY P CARTINI
209 DEWITT ST
SYRACUSE NY 13203

ACCOUNT TYPE	
NON-PROFIT CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
351066489	10/19/24 - 11/20/24
BEGINNING BALANCE	\$17,784.32
DEPOSITS & CREDITS	2,269.85
LESS CHECKS & DEBITS	2,212.39
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$17,841.78

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/19/2024	BEGINNING BALANCE			\$17,784.32
10/22/2024	CHECK NUMBER 2155		\$500.00	17,284.32
10/23/2024	Sports Car Club ACH Paymen 00005	\$135.00		17,419.32
10/28/2024	CHECK NUMBER 2159		624.44	16,794.88
11/01/2024	MotorsportReg Motorsport ST-A6N8J2Z9L3E8	2,014.85		18,809.73
11/01/2024	CHECK NUMBER 2158		250.00	18,559.73
11/04/2024	CHECK NUMBER 2154		154.89	18,404.84
11/05/2024	CHECK NUMBER 2156		500.00	17,904.84
11/12/2024	CHECK NUMBER 2157		183.06	17,721.78
11/18/2024	Sports Car Club ACH Paymen 00005	120.00		17,841.78
	NUMBER OF DEPOSITS/CHECKS PAID	3	6	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
2154	11/04/24	154.89	2156	11/05/24	500.00	2158	11/01/24	250.00
2155	10/22/24	500.00	2157	11/12/24	183.06	2159	10/28/24	624.44
* - GAP IN CHECK SEQUENCE R - CHECK RETURNED								
NUMBER OF CHECKS PAID			6					
AMOUNT OF CHECKS PAID			\$2,212.39					

EFFECTIVE JANUARY 1, 2025, TREASURY MANAGEMENT AND COMMERCIAL DEPOSIT SERVICES PRICING IS CHANGING. VISIT MTB.COM/TMUPDATE2025 FOR DETAILS.

YOU'LL ALSO RECEIVE AN INSERT WITH THE CHANGES IN YOUR NEXT STATEMENT OR IN A SEPARATE MAILING.

NOTE: ADDITIONAL CHANGES SPECIFIC TO YOUR ACCOUNT MAY BE REFLECTED IN OTHER COMMUNICATIONS.

(Nov 2024)

CNYR SCCA
Treasurers Report/Bank Reconciliation
November 30, 2024

Submitted: Jay Cartini, CNYR SCCA Treasurer

<u>Year To Date</u>		<u>Current Month</u>	
1/1/24 Checkbook Balance	\$17,935.74	11/1/2024	\$15,286.20
Plus: Income 1/1-11/30/24	\$19,874.36	Plus: Income 11/1-11/30/24	\$2,269.85
Less: Expenses 1/1-11/30/24	-\$20,357.16	Less: Expenses 11/1-11/30/24	-\$103.11
11/30/24 Checkbook Balance	<u>\$17,452.94</u>	11/30/24 Checkbook Balance	<u>\$17,452.94</u>
11/20/24 Bank Balance	\$17,841.78	1440	\$112.50
Plus: Outstanding Deposits	\$0.00	1709	\$54.00
Less: Outstanding Checks	-\$388.41	2160	\$118.80
adjustment	-\$0.43	2161	\$75.11
11/20/24 Adjusted Bank Balance	<u>\$17,452.94</u>	2162	\$28.00

Other items:

Income:

Expenses:

Total Outstanding Checks	<u>\$388.41</u>
Total Outstanding Deposits	<u>\$0.00</u>