

Florida Sports Foundation, Inc.
Fiscal Year-End 2017/18
Unbudgeted Income & Expense

	1st Quarter 2017/18	2nd Quarter 2017/18	3rd Quarter 2017/18	4th Quarter 2017/18	Total-FYE
Unbudgeted Specialty Tags:					
NASCAR Tag Revenue	27,333.69	21,975.00	20,200.00	22,300.00	91,808.69
NASCAR Tag Fund-Expense					
NASCAR-Expenses paid out of Marketing Fund	4,158.98	-	-	125.00	4,283.98
NASCAR-FSF 5%	1,366.68	1,098.75	1,010.00	1,115.00	4,590.43
NASCAR-FSF Regional Grant 15%	4,100.05	3,296.25	3,030.00	3,345.00	13,771.30
NASCAR-Royalty 10%	2,733.37	2,197.50	2,020.00	2,230.00	9,180.87
NASCAR-Charity 50%	13,666.85	10,987.50	10,100.00	11,150.00	45,904.35
Total NASCAR Tag Fund-Expense	26,025.93	17,580.00	16,160.00	17,965.00	77,730.93
Net NASCAR Marketing Fund Change	1,307.76	4,395.00	4,040.00	4,335.00	14,077.76
<i>06/30/18 Marketing Fund Balance: \$77,918.52</i>					
Tennis Tag Revenue	25,552.40	20,525.00	19,200.00	24,025.00	89,302.40
TENNIS Tag Fund-Expense					
TENNIS-FSF 5%	1,277.62	1,026.25	960.00	1,201.25	4,465.12
TENNIS-USTA-FL Foundation 95%	24,274.78	19,498.75	18,240.00	22,823.75	84,837.28
Total TENNIS Tag Fund-Expense	25,552.40	20,525.00	19,200.00	24,025.00	89,302.40
Net	-	-	-	-	-
			NASCAR	FSF 5%	4,590.43
			NASCAR	FSF15%	13,771.30
			TENNIS	FSF 5%	4,465.12
			Total benefit to FSF:		22,826.85
Other Unbudgeted Income:					
Voided Grants	13,822.57	316,150.00	170,222.00	18,296.75	518,491.32