

Zen Racing Operating Costs - Investments and Betting Pool

Balance As of 11/1/21 thru 1/31/22

OPERATING COSTS (OC)				INVESTMENTS				BETTING BAL	
Date	Monthly Operating Costs	Amt Paid	Balance	Date	Amt Won	Amt Invested	Amt Paid-Lost	Balance	
11/1/21			(\$239,480.00)	11/1/21		\$ 75,000.00		\$ 75,000.00	
11/1/21		\$ 35,000.00	(\$204,480.00)	11/1/21		Pd towards OC:	(\$35,000.00)	\$ 40,000.00	
12/31/21	(\$30,000.00)		(\$234,480.00)	10/3 to 10/20/21		Loss	(\$419.20)	\$ 39,580.80	
1/31/21	(\$30,000.00)	\$ 17,480.00	(\$247,000.00)	12/1/21 to 1/15/22	\$ 8,168.06			\$ 47,748.86	
				1/28 to 2/6/22	\$ 998.80			\$ 48,747.66	
				1/31/21		Pd towards OC:	(\$17,480.00)	\$ 31,267.66	
Includes unpaid balances due Developers & Mathematician, contract labor and monthly operating costs				Prior to investment influx on 11/1/21 Susan used personal funds to make bets for Zen and to pay down and towards monthly operating expense					