

Profit & Loss by Class

Accrual Basis

January through December 2021

	Autocross (Driving Events)	Car Control Clinics (Driving Events)	M Club Days (Driving Events)	Thunderhill East 2021 (Driving Events)	Thunderhill West 2021 (Driving Events)	Truck & Trailer (Driving Events)	Total Driving Events	General	Newsletter	Tours	TOTAL
Ordinary Income/Expense											
Income											
Autocross entry fees	17,430.00	0.00	0.00	0.00	0.00	0.00	17,430.00	0.00	0.00	0.00	17,430.00
Car control clinic entry fees	0.00	-718.00	0.00	0.00	0.00	0.00	-718.00	0.00	0.00	0.00	-718.00
Car control clinic entry fees - Other	0.00	9,994.00	0.00	0.00	0.00	0.00	9,994.00	0.00	0.00	0.00	9,994.00
Total Car control clinic entry fees	0.00	9,276.00	0.00	0.00	0.00	0.00	9,276.00	0.00	0.00	0.00	9,276.00
Driving schools entry fees	0.00	0.00	0.00	-1,050.00	0.00	0.00	-1,050.00	0.00	0.00	0.00	-1,050.00
Driving schools entry fees - Other	0.00	0.00	0.00	34,352.00	28,324.00	0.00	62,676.00	0.00	0.00	0.00	62,676.00
Total Driving schools entry fees	0.00	0.00	0.00	33,302.00	28,324.00	0.00	61,626.00	0.00	0.00	0.00	61,626.00
M Club Day income	0.00	0.00	25,280.00	0.00	0.00	0.00	25,280.00	0.00	0.00	0.00	25,280.00
Membership dues income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,509.14	5,377.29	0.00	26,886.43
Total Income	17,430.00	9,276.00	25,280.00	33,302.00	28,324.00	0.00	111,612.00	21,509.14	5,377.29	0.00	138,468.43
Expense											
Autocross expenses	390.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	0.00	0.00	390.00
Insurance	844.53	0.00	0.00	0.00	0.00	0.00	844.53	0.00	0.00	0.00	844.53
Lodging	1,932.75	0.00	0.00	0.00	0.00	0.00	1,932.75	0.00	0.00	0.00	1,932.75
Portapotties	1,147.62	0.00	0.00	0.00	0.00	0.00	1,147.62	0.00	0.00	0.00	1,147.62
Processing fees	1,032.52	0.00	0.00	0.00	0.00	0.00	1,032.52	0.00	0.00	0.00	1,032.52
Site rental	5,100.00	0.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	5,100.00
Supplies	191.31	0.00	0.00	0.00	0.00	0.00	191.31	0.00	0.00	0.00	191.31
Truck fuel	477.55	0.00	0.00	0.00	0.00	0.00	477.55	0.00	0.00	0.00	477.55
Volunteer expenses	923.19	0.00	0.00	0.00	0.00	0.00	923.19	0.00	0.00	0.00	923.19
Website	79.99	0.00	0.00	0.00	0.00	0.00	79.99	0.00	0.00	0.00	79.99
Total Autocross expenses	12,129.46	0.00	0.00	0.00	0.00	0.00	12,129.46	0.00	0.00	0.00	12,129.46
Bank charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
Car control clinic expenses	0.00	513.16	0.00	0.00	0.00	0.00	513.16	0.00	0.00	0.00	513.16
Insurance	0.00	130.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00
Lodging	0.00	311.36	0.00	0.00	0.00	0.00	311.36	0.00	0.00	0.00	311.36
Portapotties	0.00	1,060.78	0.00	0.00	0.00	0.00	1,060.78	0.00	0.00	0.00	1,060.78
Processing fees	0.00	475.50	0.00	0.00	0.00	0.00	475.50	0.00	0.00	0.00	475.50
Site rental	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
Supplies	0.00	484.39	0.00	0.00	0.00	0.00	484.39	0.00	0.00	0.00	484.39
Truck fuel	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
Total Car control clinic expenses	0.00	4,825.19	0.00	0.00	0.00	0.00	4,825.19	0.00	0.00	0.00	4,825.19
Corral expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
Historics concourse trophy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
Total Corral expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
Driving schools	0.00	0.00	0.00	2,640.00	3,960.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00
Ambulance	0.00	0.00	0.00	2,000.00	2,100.00	0.00	4,100.00	0.00	0.00	0.00	4,100.00
Communications	0.00	0.00	0.00	860.00	860.00	0.00	1,720.00	0.00	0.00	0.00	1,720.00
Control	0.00	0.00	0.00	2,888.00	3,024.00	0.00	5,912.00	0.00	0.00	0.00	5,912.00
Corner workers	0.00	0.00	0.00	700.00	1,050.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00
Fire crew & truck	0.00	0.00	0.00	280.74	630.53	0.00	911.27	0.00	0.00	0.00	911.27
Food and beverages (lunches)	0.00	0.00	0.00	8,510.88	9,368.84	0.00	17,879.72	0.00	0.00	0.00	17,879.72
Instructor & staff lodging	0.00	0.00	0.00	650.00	650.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
Insurance	0.00	0.00	0.00	300.00	300.00	0.00	600.00	0.00	0.00	0.00	600.00
Numbers	0.00	0.00	0.00	275.00	275.00	0.00	550.00	0.00	0.00	0.00	550.00
Online evaluations	0.00	0.00	0.00	1,710.50	1,369.20	0.00	3,079.70	0.00	0.00	0.00	3,079.70
Processing fees	0.00	0.00	0.00	800.00	1,200.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Public address system	0.00	0.00	0.00	650.00	285.00	0.00	935.00	0.00	0.00	0.00	935.00
Registration expenses	0.00	0.00	0.00	700.00	1,825.00	0.00	2,525.00	0.00	0.00	0.00	2,525.00
Restrooms & portapotties	0.00	0.00	0.00	832.00	794.00	0.00	1,626.00	0.00	0.00	0.00	1,626.00
Security	0.00	0.00	0.00	34.64	0.00	0.00	34.64	0.00	0.00	0.00	34.64
Supplies	0.00	0.00	0.00	700.00	1,850.00	0.00	2,550.00	0.00	0.00	0.00	2,550.00
Towing	0.00	0.00	0.00	19,600.00	16,600.00	0.00	36,200.00	0.00	0.00	0.00	36,200.00
Track rental	0.00	0.00	0.00	650.00	650.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
Truck supervisor	0.00	0.00	0.00	253.10	139.50	0.00	392.60	0.00	0.00	0.00	392.60
Truck fuel	0.00	0.00	0.00	85.00	70.00	0.00	155.00	0.00	0.00	0.00	155.00
Waivers	0.00	0.00	0.00	1,401.76	948.09	0.00	2,349.85	0.00	0.00	0.00	2,349.85
Worker lunches	0.00	0.00	0.00	44,736.62	47,154.16	0.00	91,890.78	0.00	0.00	0.00	91,890.78
Total Driving schools	0.00	0.00	0.00	44,736.62	47,154.16	0.00	91,890.78	0.00	0.00	0.00	91,890.78
M Club Day	0.00	0.00	1,249.80	0.00	0.00	0.00	1,249.80	0.00	0.00	0.00	1,249.80
Processing fees	0.00	0.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	46,000.00
Site rental	0.00	0.00	49,249.80	0.00	0.00	0.00	49,249.80	0.00	0.00	0.00	49,249.80
Total M Club Day	0.00	0.00	49,249.80	0.00	0.00	0.00	49,249.80	0.00	0.00	0.00	49,249.80
Meeting expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.71	0.00	0.00	632.71
Member expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,563.41	0.00	0.00	3,563.41
Email service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.90	0.00	0.00	41.90
Member expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,605.31	0.00	0.00	3,605.31
Total Member expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,605.31	0.00	0.00	3,605.31
Taxes, licenses & fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00
Tour expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.68	0.00	900.83	1,193.51
Event costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.68	0.00	900.83	1,193.51
Total Tour expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.68	0.00	900.83	1,193.51
Treasurer expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.37	0.00	0.00	354.37
ETV fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.37	0.00	0.00	354.37
Total Treasurer expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.37	0.00	0.00	354.37
Truck & trailer expenses	0.00	0.00	0.00	0.00	0.00	563.00	563.00	0.00	0.00	0.00	563.00
DMV registration	0.00	0.00	0.00	0.00	0.00	407.58	407.58	0.00	0.00	0.00	407.58
Fuel	0.00	0.00	0.00	0.00	0.00	2,446.00	2,446.00	0.00	0.00	0.00	2,446.00
Insurance, truck and trailer	0.00	0.00	0.00	0.00	0.00	2,592.00	2,592.00	0.00	0.00	0.00	2,592.00
Storage	0.00	0.00	0.00	0.00	0.00	528.96	528.96	0.00	0.00	0.00	528.96
Trailer repairs & supplies	0.00	0.00	0.00	0.00	0.00	4,041.09	4,041.09	0.00	0.00	0.00	4,041.09
Truck repairs & supplies	0.00	0.00	0.00	0.00	0.00	33.85	33.85	0.00	0.00	0.00	33.85
Truck & trailer expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Truck & trailer expenses	0.00	0.00	0.00	0.00	0.00	10,612.48	10,612.48	0.00	0.00	0.00	