

Golden Gate Chapter, BMW CCA

Profit & Loss

02/22/22

January through December 2021

Accrual Basis

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Autocross entry fees	17,430.00
Car control clinic entry fees	
refunds	-718.00
Car control clinic entry fees - Other	9,994.00
Total Car control clinic entry fees	<u>9,276.00</u>
Driving schools entry fees	
refunds	-1,050.00
Driving schools entry fees - Other	60,676.00
Total Driving schools entry fees	<u>59,626.00</u>
M Club Day income	25,280.00
Membership dues income	26,886.43
Total Income	<u>138,498.43</u>
Expense	
Autocross expenses	
insurance	390.00
lodging	844.53
lunches	1,932.75
portapotties	1,147.62
processing fees	1,032.52
site rental	5,100.00
supplies	191.31
truck fuel	477.55
volunteer expenses	933.19
website	79.99
Total Autocross expenses	<u>12,129.46</u>
Bank charges	300.00
Car control clinic expenses	
instructor expenses	513.16
insurance	130.00
lunches	311.36
portapotties	1,060.78
processing fees	475.50
Site rental	1,700.00
supplies	484.39
truck fuel	150.00
Total Car control clinic expenses	<u>4,825.19</u>
Corral expense	
Historics concours trophy	250.00
Total Corral expense	<u>250.00</u>
Driving schools	
ambulance	6,600.00
communications	4,100.00
control	1,400.00
corner workers	5,712.00
fire crew & truck	1,750.00
food and beverages (lunches)	911.27
instructor & staff lodging	17,819.72
insurance	1,300.00
numbers	600.00
online evaluations	550.00
processing fees	3,079.70
public address system	2,000.00
registration expenses	350.00
restrooms & portapotties	1,825.00

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	<u>Jan - Dec 21</u>
security	1,536.00
supplies	34.64
towing	2,550.00
track rental	35,500.00
track supervisor	1,375.00
truck fuel	392.60
waivers	155.00
worker lunches	2,349.85
Total Driving schools	<u>91,890.78</u>
M Club Day	
processing fees	1,249.80
site rental	48,000.00
Total M Club Day	<u>49,249.80</u>
Meeting expenses	632.71
Member expenses	
Email service	3,563.41
Member expenses - Other	41.90
Total Member expenses	<u>3,605.31</u>
Taxes, licenses & fees	20.00
Tour expenses	
event costs	1,193.51
Total Tour expenses	<u>1,193.51</u>
Treasurer expenses	
EFT fees	354.37
Total Treasurer expenses	<u>354.37</u>
Truck & trailer expenses	
DMV registration	563.00
fuel	407.58
Insurance, truck and trailer	2,446.00
Storage	2,592.00
Trailer repairs & supplies	528.96
Truck repairs & supplies	4,041.09
Truck & trailer expenses - Other	33.85
Total Truck & trailer expenses	<u>10,612.48</u>
Website	<u>1,226.34</u>
Total Expense	<u>176,289.95</u>
Net Ordinary Income	<u>-37,791.52</u>
Net Income	<u><u>-37,791.52</u></u>