

7:28 AM
03/31/04
Accrual Basis

Golden Gate Chapter, BMW CCA
Profit & Loss
January through December 2003

	<u>Jan - Dec 03</u>
Income	
Autocross entry fees	7,565.00
Car control clinic entry fees	10,440.00
Club racing income	21,052.50
Driving schools entry fees	106,579.10
Membership dues income	65,225.29
Newsletter advertising revenue	21,205.00
Rally income	390.00
Speedring entry fees	<u>2,105.00</u>
Total Income	234,561.89
Expense	
8-Fest expenses	
event sponsorship	1,000.00
insurance	<u>108.00</u>
Total 8-Fest expenses	1,108.00
Autocross expenses	
cleaning deposit	150.00
insurance	410.00
security services	2,082.00
site rental	5,100.00
supplies	<u>509.00</u>
Total Autocross expenses	8,251.00
BAM3 - Bay Area E30 M3 Fest exp	
event sponsorship	300.00
insurance	<u>205.00</u>
Total BAM3 - Bay Area E30 M3 Fest exp	505.00
Bank charges	15.00
Bay Area '02s expenses	1,000.00
Car control clinic expenses	
certificates	31.94
instructor lunches	560.00
insurance	410.00
Site rental	6,000.00
supplies	<u>101.33</u>
Total Car control clinic expenses	7,103.27
Club racing expenses	
BBQ	319.00
event fee	2,000.00
paid to national (entry fees)	16,400.00
refunds	<u>2,115.00</u>
Total Club racing expenses	20,834.00
Conference expense	942.58
Corral expense	1,000.00

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Donations	2,002.00
Driving schools	
ambulance	6,660.00
classroom rental	200.00
communications	600.00
corner workers	10,115.00
fire crew	5,010.00
food and beverages (lunches)	17,251.32
gift bags	2,104.90
instructor lodging	19,142.80
insurance	5,555.00
numbers	2,371.43
paddock marshal	300.00
processing fees	1,084.29
refunds	3,485.15
Saturday night dinners	8,490.00
security	1,755.00
shirts	1,111.73
supplies	2,131.23
tent repairs & supplies	102.70
towing	200.00
track rental	49,760.00
track supervisor	<u>350.00</u>
Total Driving schools	137,780.55
Insurance, truck and trailer	2,685.00
Meeting expenses	3,796.42
Newsletter	
editor services	20,000.00
mailing	5,233.87
postage	15,500.00
printing	54,404.59
production expenses	<u>1,043.90</u>
Total Newsletter	96,182.36
Oktoberfest expenses	
site rental	<u>1,200.00</u>
Total Oktoberfest expenses	1,200.00
P.O. Box rental & service	450.00
Rally expenses	
insurance	<u>100.00</u>
Total Rally expenses	100.00
Returned checks	382.50
Secretary expenses	925.00
Tour expenses	541.21
Trailer expenses	4,787.87
Treasurer expenses	300.00

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Web hosting expense	<u>142.65</u>
Total Expense	<u>292,034.41</u>
Net Income	<u><u>-57,472.52</u></u>