Golden Gate Chapter, BMW CCA
Profit & Loss by Class
January through December 2004

	Autocross (Driving Events)	Car Control Clinics (Driving Events)	Infineon - March 2004 (Driving Events)	Infineon - November 2003 (Driving Events)	Infineon - November 2004 (Driving Events)	Thunderhill August 2004 (Driving Events)	Truck & Trailer (Driving Events)	Total Driving Events	Festorics	General	Newsletter	TOTAL
Income												
2003 autocross entry fees	880.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00	0.00	0.00	0.00	880.00
Autocross entry fees	12,800.00	0.00	0.00	0.00	0.00	0.00	0.00	12,800.00	0.00	0.00	0.00	12,800.00
Car control clinic entry fees	0.00	11,950.00	0.00	0.00	0.00	0.00	0.00	11,950.00	0.00	0.00	0.00	11,950.00
Dinner fees												
refunds	0.00	0.00	-30.00	0.00	-35.00	0.00	0.00	-65.00	0.00	0.00	0.00	-65.00
Dinner fees - Other	0.00	0.00	1,350.00	0.00	1,905.00	940.00	0.00	4,195.00	0.00	0.00	0.00	4,195.00
Total Dinner fees	0.00	0.00	1,320.00	0.00	1,870.00	940.00	0.00	4,130.00	0.00	0.00	0.00	4,130.00
Driving schools cxl. fees	0.00	0.00	0.00	0.00	300.00	200.00	0.00	500.00	0.00	0.00	0.00	500.00
Driving schools entry fees												
refunds	0.00	0.00	-1,575.00	0.00	-2,475.00	-900.00	0.00	-4,950.00	0.00	0.00	0.00	-4,950.00
Driving schools entry fees - Other	0.00	0.00	49,875.00	0.00	54,945.00	31,500.00	0.00	136,320.00	0.00	0.00	0.00	136,320.00
Total Driving schools entry fees	0.00	0.00	48,300.00	0.00	52,470.00	30,600.00	0.00	131,370.00	0.00	0.00	0.00	131,370.00
Festorics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
Membership dues income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,257.35	0.00	66,257.35
National service award	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
Newsletter advertising revenue												
2003 ads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,175.00	3,175.00
Newsletter advertising revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,555.00	31,555.00
Total Newsletter advertising revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,730.00	34,730.00
Newsletter reimb from National	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408.83	1,408.83
Oktoberfest 2004 - truck & trai	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00	0.00	0.00	0.00	315.00
Sponsorship income												
Driving school sponsorships	0.00	0.00	0.00	0.00	0.00	2,040.00	0.00	2,040.00	0.00	0.00	0.00	2,040.00
Total Sponsorship income	0.00	0.00	0.00	0.00	0.00	2,040.00	0.00	2,040.00	0.00	0.00	0.00	2,040.00
Total Income	13,680.00	11,950.00	49,620.00	0.00	54,640.00	33,780.00	315.00	163,985.00	4,500.00	66,557.35	36,138.83	271,181.18
Expense												
Autocross expenses												
2003 expenses	3,038.25	0.00	0.00	0.00	0.00	0.00	0.00	3,038.25	0.00	0.00	0.00	3,038.25
insurance	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00
lunches	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
portapotties	130.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00
processing fees	404.85	0.00	0.00	0.00	0.00	0.00	0.00	404.85	0.00	0.00	0.00	404.85
security services	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00
site rental	6,215.00	0.00	0.00	0.00	0.00	0.00	0.00	6,215.00	0.00	0.00	0.00	6,215.00
supplies	26.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00	26.00
truck fuel	200.00	0.00	0.00	0.00	0.00	40.00	0.00	240.00	0.00	0.00	0.00	240.00
Total Autocross expenses	14,664.10	0.00	0.00	0.00	0.00	40.00	0.00	14,704.10	0.00	0.00	0.00	14,704.10
Bank charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	0.00	64.00
Billing manager expenses												
envelopes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.30	27.30
postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00	74.00
Total Billing manager expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.30	101.30
Car control clinic expenses												
2003 expenses	0.00	886.24	0.00	0.00	0.00	0.00	0.00	886.24	0.00	0.00	0.00	886.24
insurance	0.00	675.00	0.00	0.00	0.00	0.00	0.00	675.00	0.00	0.00	0.00	675.00
lunches	0.00	1,675.77	0.00	0.00	0.00	0.00	0.00	1,675.77	0.00	0.00	0.00	1,675.77
processing fees	0.00	398.25	0.00	0.00	0.00	0.00	0.00	398.25	0.00	0.00	0.00	398.25
refunds	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00
Site rental	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
supplies	0.00	218.11	0.00	0.00	0.00	0.00	0.00	218.11	0.00	0.00	0.00	218.11
truck fuel	0.00	64.37	0.00	0.00	0.00	0.00	0.00	64.37	0.00	0.00	0.00	64.37
Total Car control clinic expenses	0.00	11,767.74	0.00	0.00	0.00	0.00	0.00	11,767.74	0.00	0.00	0.00	11,767.74
Conference expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Driving schools												
2003 expenses	0.00	0.00	0.00	146.85	0.00	0.00	0.00	146.85	0.00	0.00	0.00	146.85
ambulance	0.00	0.00	1,650.00	0.00	1,800.00	1,620.00	0.00	5,070.00	0.00	0.00	0.00	5,070.00
classroom rental	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	250.00
communications	0.00	0.00	300.00	0.00	725.00	1,700.00	0.00	2,725.00	0.00	0.00	0.00	2,725.00
control	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	250.00
corner workers	0.00	0.00	4,400.00	0.00	4,620.00	1,140.00	0.00	10,160.00	0.00	0.00	0.00	10,160.00
fire crew	0.00	0.00	2,760.00	0.00	2,580.00	0.00	0.00	5,340.00	0.00	0.00	0.00	5,340.00
food and beverages (lunches)	0.00	0.00	6,500.53	0.00	1,288.00	1,242.06	0.00	9,030.59	0.00	0.00	0.00	9,030.59
gas attendant	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	150.00
instructor lodging	0.00	0.00	5,780.88	0.00	4,659.07	3,203.74	0.00	13,643.69	0.00	0.00	0.00	13,643.69
insurance	0.00	0.00	1,145.00	0.00	1,145.00	1,145.00	0.00	3,435.00	0.00	0.00	0.00	3,435.00
luxury restroom	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	200.00
meeting expenses	0.00	0.00	205.57	0.00	0.00	60.83	0.00	266.40	0.00	0.00	0.00	266.40
numbers	0.00	0.00	876.49	0.00	1,030.75	1,500.01	0.00	3,407.25	0.00	0.00	0.00	3,407.25
processing fees	0.00	0.00	2,030.39	0.00	2,189.47	1,270.35	0.00	5,490.21	0.00	0.00	0.00	5,490.21
public address system	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	400.00
registration expenses	0.00	0.00	0.00	0.00	23.51	164.36	0.00	187.87	0.00	0.00	0.00	187.87
Saturday night dinners	0.00	0.00	3,374.99	0.00	4,375.80	2,000.00	0.00	9,750.79	0.00	0.00	0.00	9,750.79
security	0.00	0.00	748.00	0.00	352.00	470.00	0.00	1,570.00	0.00	0.00	0.00	1,570.00
shirts	0.00	0.00	220.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00
supplies	0.00	0.00	401.25	0.00	281.31	167.40	0.00	849.96	0.00	0.00	0.00	849.96
tent repairs & supplies	0.00	0.00	383.35	0.00	0.00	0.00	0.00	383.35	0.00	0.00	0.00	383.35
towing	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	600.00
track rental	0.00	0.00	17,600.00	0.00	18,000.00	11,000.00	0.00	46,600.00	0.00	0.00	0.00	46,600.00
track supervisor	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	400.00
truck fuel	0.00	0.00	0.00	0.00	0.00	43.73	0.00	43.73	0.00	0.00	0.00	43.73
Total Driving schools	0.00	0.00	48,376.45	146.85	43,069.91	28,977.48	0.00	120,570.69	0.00	0.00	0.00	120,570.69
Licenses & fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
Newsletter												
editor services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,584.77	13,584.77
printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,346.04	46,346.04
processing fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.09	18.09
production expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.18	848.18
Total Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,797.08	78,797.08
P.O. Box rental & service												
Mail forwarding expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.60	0.00	141.60
p.o. box rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00	0.00	312.00
Total P.O. Box rental & service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.60	0.00	453.60
Treasurer expenses												
checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.25	0.00	59.25
Total Treasurer expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.25	0.00	59.25
Truck & trailer expenses												
DMV registration	0.00	0.00	0.00	0.00	0.00	0.00	728.00	728.00	0.00	0.00	0.00	728.00
Insurance, truck and trailer	0.00	0.00	0.00	0.00	0.00	0.00	2,799.00	2,799.00	0.00	0.00	0.00	2,799.00
Storage - annual	0.00	0.00	0.00	0.00	0.00	0.00	2,904.00	2,904.00	0.00	0.00	0.00	2,904.00
Trailer repairs & supplies	0.00	0.00	0.00	0.00	0.00	0.00	98.91	98.91	0.00	0.00	0.00	98.91
Truck repairs & supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,728.89	2,728.89	0.00	0.00	0.00	2,728.89
Total Truck & trailer expenses	0.00	0.00	0.00	0.00	0.00	0.00	9,258.80	9,258.80	0.00	0.00	0.00	9,258.80
Void	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Web hosting expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.40	0.00	455.40
Total Expense	14,664.10	11,767.74	48,376.45	146.85	43,069.91	29,017.48	9,258.80	156,301.33	0.00	1,152.25	78,898.38	236,351.96
Net Income	**-984.10**	**182.26**	**1,243.55**	**-146.85**	**11,570.09**	**4,762.52**	**-8,943.80**	**7,683.67**	**4,500.00**	**65,405.10**	**-42,759.55**	**34,829.22**