

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

	<u>Jan - Dec 04</u>
Income	
2003 autocross entry fees	880.00
Autocross entry fees	12,800.00
Car control clinic entry fees	11,950.00
Dinner fees	
refunds	-65.00
Dinner fees - Other	<u>4,195.00</u>
Total Dinner fees	4,130.00
Driving schools cxl. fees	500.00
Driving schools entry fees	
refunds	-4,950.00
Driving schools entry fees - Other	<u>136,320.00</u>
Total Driving schools entry fees	131,370.00
Festorics	4,500.00
Membership dues income	66,257.35
National service award	300.00
Newsletter advertising revenue	
2003 ads	3,175.00
Newsletter advertising revenue - Other	<u>31,545.00</u>
Total Newsletter advertising revenue	34,720.00
Newsletter reimb from National	1,408.83
Oktoberfest 2004 - truck & trai	315.00
Sponsorship income	
Driving school sponsorships	<u>2,040.00</u>
Total Sponsorship income	<u>2,040.00</u>
Total Income	271,171.18
Expense	
Autocross expenses	
2003 expenses	3,038.25
insurance	1,350.00
lunches	500.00
portapotties	130.00
processing fees	404.85
security services	2,800.00
site rental	6,215.00
supplies	26.00
truck fuel	<u>240.00</u>
Total Autocross expenses	14,704.10
Bank charges	64.00

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Billing manager expenses	
envelopes	27.30
postage	74.00
Total Billing manager expenses	<u>101.30</u>
Car control clinic expenses	
2003 expenses	886.24
insurance	675.00
lunches	1,675.77
processing fees	398.25
refunds	350.00
Site rental	7,500.00
supplies	218.11
truck fuel	64.37
Total Car control clinic expenses	<u>11,767.74</u>
Conference expense	100.00
Driving schools	
2003 expenses	146.85
ambulance	5,070.00
classroom rental	250.00
communications	2,725.00
control	250.00
corner workers	10,160.00
fire crew	5,340.00
food and beverages (lunches)	9,030.59
gas attendant	150.00
instructor lodging	13,643.69
insurance	3,435.00
luxury restroom	200.00
meeting expenses	266.40
numbers	3,407.25
processing fees	5,490.21
public address system	400.00
registration expenses	187.87
Saturday night dinners	9,750.79
security	1,570.00
shirts	220.00
supplies	849.96
tent repairs & supplies	383.35
towing	600.00
track rental	46,600.00
track supervisor	400.00
truck fuel	43.73
Total Driving schools	<u>120,570.69</u>

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	<u>Jan - Dec 04</u>
Licenses & fees	20.00
Newsletter	
editor services	18,000.00
postage	13,584.77
printing	46,346.04
processing fees	18.09
production expenses	<u>848.18</u>
Total Newsletter	78,797.08
P.O. Box rental & service	
Mail forwarding expense	141.60
p.o. box rent	<u>312.00</u>
Total P.O. Box rental & service	453.60
Treasurer expenses	
checks	<u>59.25</u>
Total Treasurer expenses	59.25
Truck & trailer expenses	
DMV registration	728.00
Insurance, truck and trailer	2,799.00
Storage - annual	2,904.00
Trailer repairs & supplies	98.91
Truck repairs & supplies	<u>2,728.89</u>
Total Truck & trailer expenses	9,258.80
Void	0.00
Web hosting expense	<u>455.40</u>
Total Expense	<u>236,351.96</u>
Net Income	<u><u>34,819.22</u></u>