

**Golden Gate Chapter, BMW CCA**  
**Profit & Loss**  
January through December 2005

	<u>Jan - Dec 05</u>
<b>Income</b>	
Auction - tire gift certificate	950.00
Autocross entry fees	16,965.00
Car control clinic entry fees	12,970.00
Club racing income	
racer fees	5,900.00
refunds	-230.00
surcharges	<u>3,700.00</u>
Total Club racing income	9,370.00
Dinner & lunch fees	
dinner fees	4,370.00
dinner refunds	-300.00
lunch fees	578.00
lunch refunds	<u>-102.00</u>
Total Dinner & lunch fees	4,546.00
Driving schools cxl. fees	600.00
Driving schools entry fees	
entry fees	153,894.00
refunds	<u>-9,604.00</u>
Total Driving schools entry fees	144,290.00
Festorics	40.00
Holiday Party income	
dinners	15,212.50
sponsors	<u>750.00</u>
Total Holiday Party income	15,962.50
Membership dues income	67,104.56
Newsletter advertising revenue	43,664.75
Newsletter reimb from National	<u>1,449.70</u>
<b>Total Income</b>	<b>317,912.51</b>
<b>Expense</b>	
Autocross expenses	
insurance	2,040.00
lodging	174.89
lunches	200.00
processing fees	631.10
security services	1,280.00
site rental	9,775.00
supplies	40.00
trophies	696.37
truck fuel	<u>148.06</u>

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<b>Total Autocross expenses</b>	14,985.42
<b>Awards</b>	943.04
<b>Bad debt expense</b>	57.00
<b>Bank charges</b>	29.00
<b>Bay Bimmerz Fest</b>	100.00
<b>Billing manager expenses</b>	74.00
<b>Car control clinic expenses</b>	
<b>instructor expenses</b>	623.38
<b>insurance</b>	735.00
<b>lunches</b>	1,675.72
<b>processing fees</b>	515.25
<b>refunds</b>	690.00
<b>Site rental</b>	5,342.00
<b>supplies</b>	274.79
<b>truck fuel</b>	<u>62.50</u>
<b>Total Car control clinic expenses</b>	9,918.64
<b>Club racing expenses</b>	
<b>event fees</b>	5,670.00
<b>steward expenses</b>	<u>1,460.51</u>
<b>Total Club racing expenses</b>	7,130.51
<b>Communicator expenses</b>	5,212.75
<b>Corral expense</b>	1,000.00
<b>Donations</b>	0.00
<b>Driving schools</b>	
<b>ambulance</b>	6,463.59
<b>badge holders</b>	288.30
<b>communications</b>	2,260.00
<b>control</b>	250.00
<b>corner workers</b>	12,140.00
<b>fire crew</b>	8,525.00
<b>food and beverages (lunches)</b>	6,387.88
<b>gas attendant</b>	150.00
<b>instructor lodging</b>	14,571.36
<b>insurance</b>	5,200.00
<b>meeting expenses</b>	90.00
<b>numbers</b>	2,881.28
<b>processing fees</b>	6,913.88
<b>public address system</b>	1,350.00
<b>registration expenses</b>	817.44
<b>Saturday night dinners</b>	10,019.28
<b>security</b>	2,552.00
<b>sound monitors</b>	50.00

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tent repairs & supplies	281.95
towing	1,350.00
track rental	57,100.00
track supervisor	400.00
truck fuel	544.16
wristbands	<u>263.30</u>
Total Driving schools	140,849.42
Helmet expenses	1,939.35
Holiday Party	19,455.82
Insurance expense	
D&O	689.01
Sharkfest	<u>0.00</u>
Total Insurance expense	689.01
Member expenses	59.53
Newsletter	
editor services	20,000.00
mailing	4,880.38
postage	11,660.25
printing	46,141.21
production expenses	<u>532.14</u>
Total Newsletter	83,213.98
P.O. Box rental & service	436.00
Penalties	50.00
Printing expenses	639.67
Taxes, licenses & fees	100.00
Tour expenses	
insurance	<u>276.00</u>
Total Tour expenses	276.00
Transfer	0.00
Treasurer expenses	162.16
Truck & trailer expenses	
DMV registration	274.00
fuel	170.69
Insurance, truck and trailer	2,584.00
Storage - annual	3,695.00
Trailer repairs & supplies	1,380.17
Truck repairs & supplies	<u>2,986.33</u>
Total Truck & trailer expenses	11,090.19
Void	0.00
Voided uncashed checks	-1,245.00

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Accrual Basis

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	<u>Jan - Dec 05</u>
Web hosting expense	<u>25.00</u>
Total Expense	<u>297,191.49</u>
Net Income	<u><u>20,721.02</u></u>