

Golden Gate Chapter, BMW CCA
Profit & Loss
January through December 2006

	<u>Jan - Dec 06</u>
Ordinary Income/Expense	
Income	
Auction - tire gift certificate	325.00
Autocross entry fees	30,970.00
Car control clinic entry fees	
entry fees	14,840.00
refunds	<u>-1,550.00</u>
Total Car control clinic entry fees	13,290.00
Club racing income	
Garage rental	500.00
surcharges	<u>4,780.00</u>
Total Club racing income	5,280.00
Dinner & lunch fees	
dinner fees	4,394.00
dinner refunds	-172.00
lunch fees	1,632.00
lunch refunds	<u>-34.00</u>
Total Dinner & lunch fees	5,820.00
Driving schools cxl. fees	400.00
Driving schools entry fees	
entry fees	139,750.00
refunds	<u>-5,369.00</u>
Total Driving schools entry fees	134,381.00
Holiday Party income	
dinners	<u>150.00</u>
Total Holiday Party income	150.00
Membership dues income	66,222.34
Newsletter advertising revenue	33,023.00
Newsletter reimb from National	1,441.85
Sponsorship income	
Driving school sponsorships	<u>2,000.00</u>
Total Sponsorship income	<u>2,000.00</u>
Total Income	293,303.19
Expense	
Area Rep events	346.85
Autocross expenses	
cones	238.15
insurance	2,200.00
lodging	471.00
lunches	3,379.24
processing fees	1,624.14
refunds	250.00
security services	330.00
site rental	9,255.00
supplies	2,139.94
truck fuel	<u>835.24</u>
Total Autocross expenses	20,722.71
Awards	565.79
Bad debt expense	5,734.36
Car control clinic expenses	
instructor expenses	435.78
insurance	825.00
lunches	1,635.16
processing fees	770.20
shirts	927.03
Site rental	5,410.00
supplies	338.61
truck fuel	<u>398.00</u>
Total Car control clinic expenses	10,739.78
Club racing expenses	
steward expenses	<u>3,521.13</u>
Total Club racing expenses	3,521.13
Corral expense	500.00
Donations	500.00
Driving schools	
ambulance	5,532.50
badge holders	180.00
classroom rental	240.00

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communications	1,700.00
control	300.00
corner workers	11,692.00
electrical	400.00
fire crew	8,550.00
food and beverages (lunches)	10,213.10
gas attendant	150.00
instructor & staff lodging	15,718.83
insurance	4,204.00
numbers	2,287.26
processing fees	6,727.55
public address system	1,200.00
registration expenses	905.01
Saturday night dinners	9,083.00
security	2,300.00
supplies	711.20
towing	750.00
track rental	54,980.00
track supervisor	450.00
truck fuel	586.00
worker lunches	1,190.00
Total Driving schools	<u>140,050.45</u>
Helmet expenses	252.97
Instructor training expense	2,000.00
Insurance expense	
D&O	689.01
Festorics	0.00
Sharkfest	0.00
Total Insurance expense	<u>689.01</u>
Membership chair expenses	431.72
Newsletter	
editor services	20,000.00
mailing	2,125.40
postage	15,424.25
printing	49,112.00
production expenses	340.00
Total Newsletter	<u>87,001.65</u>
P.O. Box rental & service	436.00
Printing expenses	639.37
Taxes, licenses & fees	314.60
Tech session expenses	228.87
Tour expenses	
insurance	300.00
Total Tour expenses	<u>300.00</u>
Transfer	0.00
Treasurer expenses	
checks	144.10
Total Treasurer expenses	<u>144.10</u>
Truck & trailer expenses	
DMV registration	304.00
fuel	350.00
Insurance, truck and trailer	4,252.27
lease	5,481.48
Storage - annual	2,611.50
Trailer repairs & supplies	897.00
Truck repairs & supplies	2,117.41
Total Truck & trailer expenses	<u>16,013.66</u>
Web hosting expense	100.00
Total Expense	<u>291,233.02</u>
Net Ordinary Income	2,070.17
Other Income/Expense	
Other Expense	
Festorics loss	979.52
Gain/loss on disposition of ass	12,200.00
Total Other Expense	<u>13,179.52</u>
Net Other Income	<u>-13,179.52</u>
Net Income	<u><u>-11,109.35</u></u>