

Golden Gate Chapter, BMW CCA
Profit & Loss
January through December 2007

	<u>Jan - Dec 07</u>
Ordinary Income/Expense	
Income	
Autocross entry fees	35,065.00
Car control clinic entry fees	
cancellation fee	180.00
entry fees	21,050.00
refunds	-1,010.00
Total Car control clinic entry fees	<u>20,220.00</u>
Club racing income	
racer fees	20,600.00
refunds	-950.00
surcharges	1,660.00
Total Club racing income	<u>21,310.00</u>
Dinner & lunch fees	
dinner fees	5,021.00
dinner refunds	-168.00
lunch fees	1,955.00
lunch refunds	-34.00
Total Dinner & lunch fees	<u>6,774.00</u>
Driving schools cxl. fees	650.00
Driving schools entry fees	
entry fees	177,908.00
refunds	-6,490.00
Total Driving schools entry fees	<u>171,418.00</u>
Holiday Party income	
dinners	7,740.00
Total Holiday Party income	<u>7,740.00</u>
Membership dues income	66,482.68
Newsletter advertising revenue	36,800.00
Newsletter reimb from National	1,304.86
Tour income	<u>1,344.00</u>
Total Income	369,108.54
Expense	
Autocross expenses	
awards	526.89
insurance	2,200.00
lodging	1,428.13
lunches	4,143.08
processing fees	2,267.90
refunds	225.00
site rental	13,690.00
supplies	1,898.43
truck fuel	807.85
Total Autocross expenses	<u>27,187.28</u>
Awards	260.48

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Bank charges	3.00
Car control clinic expenses	
instructor expenses	867.00
insurance	1,100.00
lunches	2,830.04
processing fees	1,199.20
shirts	948.79
Site rental	8,114.00
supplies	280.83
truck fuel	82.73
Total Car control clinic expenses	<u>15,422.59</u>
Club racing expenses	
BBQ	537.85
event fees	11,500.00
processing fees	942.75
steward expenses	938.73
Total Club racing expenses	<u>13,919.33</u>
Conference expense	47.56
Donations	3.00
Driving schools	
ambulance	7,689.97
classroom rental	700.00
communications	1,800.00
control	300.00
corner workers	12,927.00
electrical	400.00
fire crew	10,150.00
food and beverages (lunches)	10,753.39
gas attendant	150.00
instructor & staff lodging	18,542.59
instructor shirts	2,625.00
insurance	5,600.00
luxury restroom	250.00
meeting expenses	1,214.98
numbers	2,869.98
processing fees	7,759.63
public address system	1,650.00
registration expenses	944.58
Saturday night dinners	14,733.65
security	2,210.00
supplies	756.79
towing	1,600.00
track rental	65,700.00
track supervisor	500.00
truck fuel	970.57
Total Driving schools	<u>172,798.13</u>
Habitat for Humanity	50.20
Holiday Party	10,437.64
Insurance expense	
D&O	<u>667.96</u>

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Total Insurance expense	667.96
Meeting expenses	530.38
Member expenses	95.00
Membership chair expenses	12.85
Newsletter	
advertising commissions	5,845.05
editor services	20,000.00
mailing	2,094.70
postage	17,883.91
printing	47,053.00
processing fees	54.75
production expenses	180.00
Total Newsletter	<u>93,111.41</u>
P.O. Box rental & service	200.00
Taxes, licenses & fees	30.00
Tour expenses	
event costs	1,424.00
insurance	0.00
Total Tour expenses	<u>1,424.00</u>
Treasurer expenses	
postage	86.00
Total Treasurer expenses	<u>86.00</u>
Truck & trailer expenses	
DMV registration	447.00
fuel	20.00
Insurance, truck and trailer	2,263.00
lease	6,748.72
Storage - annual	3,663.34
Trailer repairs & supplies	239.90
Truck repairs & supplies	402.09
Total Truck & trailer expenses	<u>13,784.05</u>
Void	0.00
Web hosting expense	29.85
Total Expense	<u>350,100.71</u>
Net Ordinary Income	19,007.83
Other Income/Expense	
Other Expense	
Festorics loss	3,246.72
Total Other Expense	<u>3,246.72</u>
Net Other Income	<u>-3,246.72</u>
Net Income	<u><u>15,761.11</u></u>