

**Golden Gate Chapter, BMW CCA**  
**Profit & Loss**  
January through December 2008

	<u>Jan - Dec 08</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Autocross entry fees	39,075.00
Car control clinic entry fees	
cancellation fee	120.00
entry fees	27,480.00
refunds	<u>-1,890.00</u>
<b>Total Car control clinic entry fees</b>	<b>25,710.00</b>
Club racing income	
racer fees	17,450.00
surcharges	<u>540.00</u>
<b>Total Club racing income</b>	<b>17,990.00</b>
Club racing school income	10,459.24
Dinner & lunch fees	
dinner fees	5,224.00
dinner refunds	-86.00
lunch fees	833.00
lunch refunds	<u>-68.00</u>
<b>Total Dinner &amp; lunch fees</b>	<b>5,903.00</b>
Driving schools cxl. fees	1,450.00
Driving schools entry fees	
entry fees	211,495.00
refunds	<u>-15,010.00</u>
<b>Total Driving schools entry fees</b>	<b>196,485.00</b>
Holiday Party income	
dinners	<u>6,910.00</u>
<b>Total Holiday Party income</b>	<b>6,910.00</b>
Membership dues income	65,992.74
Merchandise commissions	46.77
National service award	100.00
Newsletter advertising revenue	37,530.00
Newsletter reimb from National	1,399.20
Tour income	<u>410.98</u>
<b>Total Income</b>	<b>409,461.93</b>
<b>Expense</b>	
Autocross expenses	
awards	786.57
equipment rental	86.34
insurance	2,475.00
lodging	280.88
lunches	4,431.95
portapotties	150.00
processing fees	1,819.74
refunds	45.00
security services	660.00

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site rental	15,515.00
supplies	2,016.90
truck fuel	<u>901.37</u>
<b>Total Autocross expenses</b>	<b>29,168.75</b>
<b>Awards</b>	528.48
<b>Car control clinic expenses</b>	
certificates	74.45
instructor expenses	2,252.78
instructor lunches	285.70
insurance	1,375.00
lunches	3,257.34
processing fees	1,308.60
shirts	278.87
Site rental	9,620.00
supplies	207.09
truck fuel	<u>275.00</u>
<b>Total Car control clinic expenses</b>	<b>18,934.83</b>
<b>Club racing expenses</b>	
event fees	17,600.00
processing fees	758.32
steward expenses	<u>2,556.40</u>
<b>Total Club racing expenses</b>	<b>20,914.72</b>
<b>Driving schools</b>	
ambulance	9,436.51
classroom rental	600.00
communications	2,275.00
control	350.00
corner workers	16,160.00
electrical	400.00
fire crew	7,150.00
fire crew & truck	2,250.00
food and beverages (lunches)	8,787.08
instructor & staff lodging	17,414.97
insurance	7,000.00
luxury restroom	300.00
meeting expenses	506.65
numbers	2,368.32
Patches	416.00
processing fees	10,020.14
public address system	1,675.00
registration expenses	2,206.42
Saturday night dinners	14,201.17
security	2,180.00
Site rental	17,000.00
supplies	381.00
tent repairs & supplies	1,823.00
towing	2,430.00
track rental	72,200.00
track supervisor	500.00

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truck fuel	510.09
Total Driving schools	200,541.35
Holiday Party	8,819.42
Instructor training expense	2,000.00
Insurance expense	
D&O	753.80
Total Insurance expense	753.80
Meeting expenses	2,549.74
Newsletter	
advertising bounced check fees	7.00
advertising commissions	9,167.20
editor services	20,000.00
mailing	2,343.10
postage	19,227.67
printing	45,661.00
Total Newsletter	96,405.97
P.O. Box rental & service	584.00
Postage expense	10.38
Steve Walsh memorial	469.46
Taxes, licenses & fees	10.00
Tour expenses	
insurance	600.00
processing fees	42.33
refunds	388.60
Total Tour expenses	1,030.93
Treasurer expenses	
checks	161.26
postage	82.00
Total Treasurer expenses	243.26
Truck & trailer expenses	
DMV registration	417.00
Insurance, truck and trailer	2,750.00
lease	6,740.72
Storage - annual	1,759.85
Trailer repairs & supplies	625.90
Truck repairs & supplies	25.74
Total Truck & trailer expenses	12,319.21
Void	0.00
Website	625.00
Total Expense	395,909.30
Net Ordinary Income	13,552.63
Other Income/Expense	
Other Income	

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Sale of Generator	<u>500.00</u>
Total Other Income	<u>500.00</u>
Net Other Income	<u>500.00</u>
Net Income	<u><u>14,052.63</u></u>