

Golden Gate Chapter, BMW CCA
Profit & Loss
January through December 2009

	<u>Jan - Dec 09</u>
Ordinary Income/Expense	
Income	
40th party income	500.00
Autocross entry fees	
Evolution school	2,253.50
Autocross entry fees - Other	<u>34,450.00</u>
Total Autocross entry fees	36,703.50
Car control clinic entry fees	
cancellation fee	40.00
entry fees	28,440.00
refunds	<u>-1,580.00</u>
Total Car control clinic entry fees	26,900.00
Club racing income	
racer fees	<u>9,030.00</u>
Total Club racing income	9,030.00
Club racing school income	10,283.00
Driving schools entry fees	
cxl fees	250.00
entry fees	143,561.00
Helmet rental income	333.00
refunds	<u>-2,025.00</u>
Total Driving schools entry fees	142,119.00
Holiday Party income	
dinners	<u>4,045.00</u>
Total Holiday Party income	4,045.00
Membership dues income	63,583.00
Merchandise commissions	40.55
Newsletter advertising revenue	32,890.00
Newsletter reimb from National	903.12
Sponsorship income	
Driving school sponsorships	<u>1,200.00</u>
Total Sponsorship income	<u>1,200.00</u>
Total Income	328,197.17
Expense	
40th party expenses	1,798.37
Autocross expenses	
cones	524.40
insurance	2,565.00
lodging	509.05
lunches	5,523.51
portapotties	375.64
processing fees	1,733.38
refunds	45.00
site rental	14,970.00

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supplies	259.08
truck fuel	69.67
Total Autocross expenses	<u>26,574.73</u>
Awards	1,426.15
Car control clinic expenses	
instructor expenses	1,791.20
instructor lunches	121.58
insurance	1,425.00
lunches	3,099.19
processing fees	1,456.90
Site rental	10,580.00
supplies	457.75
truck fuel	119.00
Total Car control clinic expenses	<u>19,050.62</u>
Club racing expenses	
processing fees	390.00
steward expenses	228.94
Total Club racing expenses	<u>618.94</u>
Club racing school expenses	
processing fees	466.45
Total Club racing school expenses	<u>466.45</u>
Driving schools	
ambulance	7,967.00
classroom rental	300.00
communications	2,430.80
control	360.00
corner workers	15,040.00
electrical	450.00
fire crew	4,970.00
fire crew & truck	4,820.00
food and beverages (lunches)	4,445.75
instructor & staff lodging	14,136.30
insurance	6,060.00
luxury restroom	500.00
meeting expenses	580.59
numbers	2,204.76
processing fees	6,906.51
public address system	1,300.00
registration expenses	770.91
Saturday night dinners	5,564.79
security	1,766.00
shirts	907.41
sound monitors	300.00
supplies	566.60
tent repairs & supplies	1,540.23
towing	1,580.00
track rental	77,950.00

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track supervisor	500.00
truck fuel	<u>327.54</u>
Total Driving schools	164,245.19
Holiday Party	
event costs	6,250.00
processing fees	<u>178.10</u>
Total Holiday Party	6,428.10
Insurance expense	
D&O	<u>759.02</u>
Total Insurance expense	759.02
Meeting expenses	1,390.46
Membership chair expenses	41.71
Newsletter	
advertising commissions	5,472.00
editor services	20,000.00
mailing	2,399.80
postage	17,712.04
printing	<u>44,614.00</u>
Total Newsletter	90,197.84
P.O. Box rental & service	784.00
Postage expense	46.45
Steve Walsh memorial	
processing fees	<u>142.05</u>
Total Steve Walsh memorial	142.05
Taxes, licenses & fees	10.00
Tour expenses	
event costs	50.00
insurance	310.00
refunds	<u>-155.00</u>
Total Tour expenses	205.00
Treasurer expenses	
checks	190.49
envelopes	91.99
postage	<u>155.15</u>
Total Treasurer expenses	437.63
Truck & trailer expenses	
DMV registration	520.00
Insurance, truck and trailer	2,269.00
lease	4,514.38
Storage - annual	1,888.15
Trailer repairs & supplies	3,133.40
Truck repairs & supplies	<u>526.44</u>
Total Truck & trailer expenses	12,851.37

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Voided uncashed checks	0.00
Web hosting expense	<u>83.96</u>
Total Expense	<u><u>327,558.04</u></u>
Net Ordinary Income	<u>639.13</u>
Net Income	<u><u>639.13</u></u>