

Golden Gate Chapter, BMW CCA
Profit & Loss
January through December 2010

	<u>Jan - Dec 10</u>
Ordinary Income/Expense	
Income	
ALMS corral	
corral fees	8,535.00
refunds	-155.00
Total ALMS corral	<u>8,380.00</u>
Autocross entry fees	
entry fees	30,979.00
Evolution school	6,050.42
Test & Tune	3,101.00
Total Autocross entry fees	<u>40,130.42</u>
Car control clinic entry fees	
entry fees	23,772.00
refunds	-1,000.00
Total Car control clinic entry fees	<u>22,772.00</u>
Club racing income	
racer fees	8,600.00
Total Club racing income	<u>8,600.00</u>
Dinner & lunch fees	
dinner fees	1,775.00
dinner refunds	-100.00
Total Dinner & lunch fees	<u>1,675.00</u>
Driving schools entry fees	
cxl fees	350.00
entry fees	85,258.00
refunds	-2,793.00
Total Driving schools entry fees	<u>82,815.00</u>
Holiday Party income	
dinners	2,976.00
raffle	283.00
Total Holiday Party income	<u>3,259.00</u>
Membership dues income	61,224.25
Merchandise commissions	303.69
Newsletter advertising revenue	35,160.00
Sonoma Historics corral income	460.00
Tour income	2,528.00
Website advertising income	355.00
Total Income	<u>267,662.36</u>
Expense	
ALMS corral expenses	
processing fees	409.04
supplies	16.38
tickets	7,908.00

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Total ALMS corral expenses	8,333.42
Autocross expenses	
insurance	3,990.00
lunches	5,890.78
maintenance	495.00
portapotties	1,100.00
processing fees	1,810.70
site rental	20,335.00
supplies	488.32
truck fuel	270.00
Total Autocross expenses	<u>34,379.80</u>
Awards	635.65
Car control clinic expenses	
instructor expenses	425.35
insurance	1,425.00
lunches	2,792.22
processing fees	1,206.27
shirts	75.00
Site rental	9,714.00
supplies	585.56
truck fuel	182.46
Total Car control clinic expenses	<u>16,405.86</u>
Chapter Congress	2,397.06
Club racing expenses	
processing fees	56.25
steward expenses	253.63
Total Club racing expenses	<u>309.88</u>
Club racing school expenses	
processing fees	436.25
Total Club racing school expenses	<u>436.25</u>
Driving schools	
ambulance	4,345.00
classroom rental	600.00
communications	2,910.80
control	360.00
corner workers	5,280.00
electrical	450.00
fire crew	830.00
food and beverages (lunches)	1,700.18
instructor & staff lodging	5,611.20
insurance	3,055.00
Insurance, driving schools	1,450.00
meeting expenses	216.91
numbers	1,087.35
other	2,300.51
processing fees	4,439.30

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public address system	600.00
registration expenses	729.52
restrooms & portapotties	750.00
Saturday night dinners	2,346.00
security	980.00
shirts	1,257.84
towing	1,820.00
track rental	34,885.00
track supervisor	500.00
truck fuel	348.10
worker lunches	1,173.00
Total Driving schools	<u>80,025.71</u>
Holiday Party	
event costs	3,203.62
processing fees	125.28
Total Holiday Party	<u>3,328.90</u>
Insurance expense	
D&O	747.39
Total Insurance expense	<u>747.39</u>
Meeting expenses	1,631.99
Member expenses	132.34
Membership chair expenses	174.55
Newsletter	
advertising commissions	6,830.00
editor services	20,000.00
mailing	2,715.00
postage	16,984.06
printing	43,040.00
Total Newsletter	<u>89,569.06</u>
P.O. Box rental & service	584.00
Sonoma Historics corral expense	
processing fees	22.30
refunds	80.00
tents, etal	790.00
Total Sonoma Historics corral expense	<u>892.30</u>
Taxes, licenses & fees	45.00
Tour expenses	
event costs	3,272.49
insurance	2,480.00
processing fees	160.72
Total Tour expenses	<u>5,913.21</u>
Treasurer expenses	
postage	44.00
Total Treasurer expenses	<u>44.00</u>

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Truck & trailer expenses	
DMV registration	485.00
Insurance, truck and trailer	1,902.00
Storage	540.00
Trailer repairs & supplies	29.03
Truck repairs & supplies	<u>635.79</u>
Total Truck & trailer expenses	3,591.82
Void	0.00
Web hosting expense	515.81
Website	
processing fees	<u>4.74</u>
Total Website	<u>4.74</u>
Total Expense	<u>250,098.74</u>
Net Ordinary Income	<u>17,563.62</u>
Net Income	<u><u>17,563.62</u></u>