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Porsche Club of America/Orange Coast Region

Profit & Loss

January through July 2023

08/03/23

Cash Basis

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	TOTAL
Income								
4004 · Membership Income - Events	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
4005 · Tours	0.00	0.00	0.00	0.00	690.00	0.00	0.00	690.00
4007 · Performance Driving	0.00	0.00	0.00	0.00	0.00	315.00	0.00	315.00
4008 · Concours	0.00	0.00	0.00	5,259.03	6,112.25	400.00	1,200.00	12,971.28
4009 · Advertising	7,540.00	8,933.22	0.00	0.00	12,000.00	13,996.74	2,731.93	45,201.89
4011 · Charitable Contributions Recd	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
4020 · Goodie Store	0.00	197.00	0.00	0.00	6,156.00	6,429.96	4,765.00	17,547.96
4050 · Interest Income	0.00	0.00	0.00	0.00	0.00	0.15	0.82	0.97
4070 · Subsidies from PCA	0.00	6,851.00	1,764.00	6,727.00	0.00	0.00	0.00	15,342.00
Total Income	7,540.00	16,481.22	1,764.00	11,986.03	24,958.25	21,141.85	9,197.75	93,069.10
Expense								
5007 · Performance Driving Expense	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
5008 · Concours Expenses	0.00	0.00	0.00	0.00	595.35	7,847.44	0.00	8,442.79
5009 · Newsletter Expenses	2,100.00	6,842.77	9,016.22	0.00	14,266.54	21,006.52	0.00	53,232.05
5020 · Goodie Store - Expenses	78.41	0.00	101.82	2,858.85	5,831.08	2,892.40	1,814.00	13,576.56
5022 · Administrative	363.00	803.00	923.00	3.00	1,120.00	(326.00)	220.00	3,106.00
Total Expense	2,541.41	7,645.77	10,041.04	2,861.85	21,812.97	31,420.36	2,334.00	78,657.40
Net Income	4,998.59	8,835.45	(8,277.04)	9,124.18	3,145.28	(10,278.51)	6,863.75	14,411.70