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Porsche Club of America/Orange Coast Region

10/07/23

Profit & Loss

Cash Basis

January through September 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23
Income						
4004 · Membership Income - Events	0.00	500.00	0.00	0.00	0.00	0.00
4002 · Christmas Party - Current Year	0.00	0.00	0.00	0.00	0.00	0.00
4005 · Tours	0.00	0.00	0.00	0.00	690.00	0.00
4007 · Performance Driving	0.00	0.00	0.00	0.00	0.00	315.00
4008 · Concours	0.00	0.00	0.00	5,259.03	6,112.25	400.00
4009 · Advertising	7,540.00	8,933.22	0.00	0.00	12,000.00	13,996.74
4011 · Charitable Contributions Recd	0.00	0.00	0.00	0.00	0.00	0.00
4020 · Goodie Store	0.00	197.00	0.00	0.00	6,156.00	6,429.96
4050 · Interest Income	0.00	0.00	0.00	0.00	0.00	0.15
4070 · Subsidies from PCA	0.00	6,851.00	1,764.00	6,727.00	0.00	0.00
Total Income	7,540.00	16,481.22	1,764.00	11,986.03	24,958.25	21,141.85
Expense						
5002 · Christmas Party--Current Year	0.00	0.00	0.00	0.00	0.00	0.00
5007 · Performance Driving Expense	0.00	0.00	0.00	0.00	0.00	0.00
5008 · Concours Expenses	0.00	0.00	0.00	0.00	595.35	7,847.44
5009 · Newsletter Expenses	2,100.00	6,842.77	9,016.22	0.00	14,266.54	21,006.52
5011 · Membership Expenses	0.00	0.00	0.00	0.00	0.00	0.00
5020 · Goodie Store - Expenses	78.41	0.00	101.82	2,858.85	5,831.08	2,892.40
5022 · Administrative	363.00	803.00	923.00	3.00	1,120.00	(326.00)
5090 · Income Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	2,541.41	7,645.77	10,041.04	2,861.85	21,812.97	31,420.36
Net Income	4,998.59	8,835.45	(8,277.04)	9,124.18	3,145.28	(10,278.51)

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Profit & Loss

Cash Basis

January through September 2023

	Jul 23	Aug 23	Sep 23	TOTAL
Income				
4004 · Membership Income - Events	0.00	90.00	0.00	590.00
4002 · Christmas Party - Current Year	0.00	338.54	0.00	338.54
4005 · Tours	0.00	0.00	0.00	690.00
4007 · Performance Driving	0.00	0.00	0.00	315.00
4008 · Concours	1,200.00	0.00	0.00	12,971.28
4009 · Advertising	2,731.93	431.61	0.00	45,633.50
4011 · Charitable Contributions Recd	500.00	0.00	0.00	500.00
4020 · Goodie Store	4,765.00	2,343.00	(87.28)	19,803.68
4050 · Interest Income	0.82	131.50	0.81	133.28
4070 · Subsidies from PCA	0.00	7,409.00	0.00	22,751.00
Total Income	9,197.75	10,743.65	(86.47)	103,726.28
Expense				
5002 · Christmas Party--Current Year	0.00	(1,861.39)	(1,015.33)	(2,876.72)
5007 · Performance Driving Expense	300.00	0.00	0.00	300.00
5008 · Concours Expenses	0.00	(595.35)	396.90	8,244.34
5009 · Newsletter Expenses	0.00	(2,725.92)	7,141.88	57,648.01
5011 · Membership Expenses	0.00	0.00	1,000.00	1,000.00
5020 · Goodie Store - Expenses	1,814.00	(97.21)	4,693.66	18,173.01
5022 · Administrative	220.00	340.00	998.64	4,444.64
5090 · Income Taxes	0.00	(496.00)	0.00	(496.00)
Total Expense	2,334.00	(5,435.87)	13,215.75	86,437.28
Net Income	6,863.75	16,179.52	(13,302.22)	17,289.00