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Porsche Club of America/Orange Coast Region

Profit & Loss

January through October 2023

11/10/23

Cash Basis

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23
Income									
4004 · Membership Income - Events	0.00	500.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
4002 · Christmas Party - Current Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.54	0.00
4005 · Tours	0.00	0.00	0.00	0.00	690.00	0.00	0.00	0.00	0.00
4007 · Performance Driving	0.00	0.00	0.00	0.00	0.00	315.00	0.00	0.00	0.00
4008 · Concours	0.00	0.00	0.00	5,259.03	6,112.25	400.00	1,200.00	0.00	0.00
4009 · Advertising	7,540.00	8,933.22	0.00	0.00	12,000.00	13,996.74	2,731.93	431.61	0.00
4011 · Charitable Contributions Recd	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
4020 · Goodie Store	0.00	197.00	0.00	0.00	6,156.00	6,429.96	4,765.00	2,343.00	0.00
4050 · Interest Income	0.00	0.00	0.00	0.00	0.00	0.15	0.82	131.50	0.81
4070 · Subsidies from PCA	0.00	6,851.00	1,764.00	6,727.00	0.00	0.00	0.00	7,409.00	0.00
Total Income	7,540.00	16,481.22	1,764.00	11,986.03	24,958.25	21,141.85	9,197.75	10,743.65	0.81
Expense									
5002 · Christmas Party--Current Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,861.39)	(1,015.33)
5007 · Performance Driving Expense	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
5008 · Concours Expenses	0.00	0.00	0.00	0.00	595.35	7,847.44	0.00	(595.35)	396.90
5009 · Newsletter Expenses	2,100.00	6,842.77	9,016.22	0.00	14,266.54	21,006.52	0.00	(2,725.92)	7,141.88
5011 · Membership Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5020 · Goodie Store - Expenses	78.41	0.00	101.82	2,858.85	5,831.08	2,892.40	1,814.00	(97.21)	4,780.94
5022 · Administrative	363.00	803.00	923.00	3.00	1,120.00	(326.00)	220.00	340.00	998.64
5090 · Income Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(496.00)	0.00
Total Expense	2,541.41	7,645.77	10,041.04	2,861.85	21,812.97	31,420.36	2,334.00	(5,435.87)	13,303.03
Net Income	4,998.59	8,835.45	(8,277.04)	9,124.18	3,145.28	(10,278.51)	6,863.75	16,179.52	(13,302.22)

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	<u>Oct 23</u>	<u>TOTAL</u>
Income		
4004 · Membership Income - Events	0.00	590.00
4002 · Christmas Party - Current Year	1,353.87	1,692.41
4005 · Tours	0.00	690.00
4007 · Performance Driving	0.00	315.00
4008 · Concours	0.00	12,971.28
4009 · Advertising	0.00	45,633.50
4011 · Charitable Contributions Recd	0.00	500.00
4020 · Goodie Store	0.00	19,890.96
4050 · Interest Income	0.80	134.08
4070 · Subsidies from PCA	6,866.50	29,617.50
Total Income	<u>8,221.17</u>	<u>112,034.73</u>
Expense		
5002 · Christmas Party--Current Year	0.00	(2,876.72)
5007 · Performance Driving Expense	0.00	300.00
5008 · Concours Expenses	0.00	8,244.34
5009 · Newsletter Expenses	2,100.00	59,748.01
5011 · Membership Expenses	0.00	1,000.00
5020 · Goodie Store - Expenses	718.36	18,978.65
5022 · Administrative	200.00	4,644.64
5090 · Income Taxes	0.00	(496.00)
Total Expense	<u>3,018.36</u>	<u>89,542.92</u>
Net Income	<u>5,202.81</u>	<u>22,491.81</u>