

7:25 PM

## Porsche Club of America/Orange Coast Region

03/10/23

## Profit &amp; Loss

Cash Basis

January through February 2023

	Jan 23	Feb 23	TOTAL
<b>Income</b>			
4004 · Membership Income - Events	0.00	500.00	500.00
4009 · Advertising	7,540.00	8,933.22	16,473.22
4020 · Goodie Store	0.00	197.00	197.00
4070 · Subsidies from PCA	0.00	6,851.00	6,851.00
<b>Total Income</b>	<b>7,540.00</b>	<b>16,481.22</b>	<b>24,021.22</b>
<b>Expense</b>			
5009 · Newsletter Expenses			
5009-1 · Newsletter Printing	0.00	4,742.77	4,742.77
5009-2 · Newsletter Postage	900.00	900.00	1,800.00
5009-4 · Newsletter Production	1,200.00	1,200.00	2,400.00
<b>Total 5009 · Newsletter Expenses</b>	<b>2,100.00</b>	<b>6,842.77</b>	<b>8,942.77</b>
5020 · Goodie Store - Expenses			
5020-03 · Badge Expense	78.41	0.00	78.41
<b>Total 5020 · Goodie Store - Expenses</b>	<b>78.41</b>	<b>0.00</b>	<b>78.41</b>
5022 · Administrative			
5022-1 · Bank charges	3.00	3.00	6.00
5022-3 · Other Misc. Administrative	360.00	560.00	920.00
5022-4 · Professional Fees	0.00	240.00	240.00
<b>Total 5022 · Administrative</b>	<b>363.00</b>	<b>803.00</b>	<b>1,166.00</b>
<b>Total Expense</b>	<b>2,541.41</b>	<b>7,645.77</b>	<b>10,187.18</b>
<b>Net Income</b>	<b>4,998.59</b>	<b>8,835.45</b>	<b>13,834.04</b>

7:26 PM

03/10/23

Cash Basis

**Porsche Club of America/Orange Coast Region**

**Balance Sheet**

As of February 28, 2023

---

	<u>Jan 31, 23</u>	<u>Feb 28, 23</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1001 · Union Bank - Checking	174,700.14	183,535.59
1003 · Union Bank - Charity Acct	2,071.51	2,071.51
<b>Total Checking/Savings</b>	<u>176,771.65</u>	<u>185,607.10</u>
<b>Total Current Assets</b>	<u>176,771.65</u>	<u>185,607.10</u>
<b>TOTAL ASSETS</b>	<u><u>176,771.65</u></u>	<u><u>185,607.10</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Retained Earnings	171,773.06	171,773.06
Net Income	4,998.59	13,834.04
<b>Total Equity</b>	<u>176,771.65</u>	<u>185,607.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>176,771.65</u></u>	<u><u>185,607.10</u></u>