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06/03/22

Cash Basis

**Porsche Club of America/Orange Coast Region**  
**Profit & Loss**  
**January through May 2022**

	<u>Jan 22</u>	<u>Feb 22</u>	<u>Mar 22</u>	<u>Apr 22</u>	<u>May 22</u>	<u>TOTAL</u>
<b>Income</b>						
4001 · Social Events Income	0.00	0.00	500.00	0.00	0.00	500.00
4005 · Tours	0.00	0.00	0.00	0.00	480.00	480.00
4008 · Concours	0.00	0.00	0.00	3,308.90	4,918.50	8,227.40
4009 · Advertising	0.00	0.00	9,250.00	3,980.00	3,200.00	16,430.00
4020 · Goodie Store	0.00	0.00	0.00	0.00	7,433.00	7,433.00
4070 · Subsidies from PCA	0.00	6,448.00	0.00	0.00	6,568.00	13,016.00
<b>Total Income</b>	<u>0.00</u>	<u>6,448.00</u>	<u>9,750.00</u>	<u>7,288.90</u>	<u>22,599.50</u>	<u>46,086.40</u>
<b>Expense</b>						
5002 · Christmas Party--Current Year	0.00	0.00	0.00	0.00	425.00	425.00
5007 · Autocross/Driving Event Expense	0.00	300.00	0.00	0.00	0.00	300.00
5008 · Concours Expenses	0.00	0.00	0.00	4,500.00	2,294.25	6,794.25
5009 · Newsletter Expenses	5,962.89	5,852.26	6,403.33	6,541.98	6,533.79	31,294.25
5020 · Goodie Store - Expenses	72.21	359.33	3,171.70	3,153.20	155.18	6,911.62
5022 · Administrative	363.00	563.00	563.00	563.00	563.00	2,615.00
<b>Total Expense</b>	<u>6,398.10</u>	<u>7,074.59</u>	<u>10,138.03</u>	<u>14,758.18</u>	<u>9,971.22</u>	<u>48,340.12</u>
<b>Net Income</b>	<u>(6,398.10)</u>	<u>(626.59)</u>	<u>(388.03)</u>	<u>(7,469.28)</u>	<u>12,628.28</u>	<u>(2,253.72)</u>

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06/03/22

Cash Basis

**Porsche Club of America/Orange Coast Region**  
**Balance Sheet**  
As of May 31, 2022

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	<u>Jan 31, 22</u>	<u>Feb 28, 22</u>	<u>Mar 31, 22</u>	<u>Apr 30, 22</u>	<u>May 31, 22</u>
<b>ASSETS</b>					
<b>Current Assets</b>					
Checking/Savings	<u>156,155.57</u>	<u>155,528.98</u>	<u>155,140.95</u>	<u>147,671.67</u>	<u>160,299.95</u>
<b>Total Current Assets</b>	<u>156,155.57</u>	<u>155,528.98</u>	<u>155,140.95</u>	<u>147,671.67</u>	<u>160,299.95</u>
<b>TOTAL ASSETS</b>	<u><b>156,155.57</b></u>	<u><b>155,528.98</b></u>	<u><b>155,140.95</b></u>	<u><b>147,671.67</b></u>	<u><b>160,299.95</b></u>
<b>LIABILITIES &amp; EQUITY</b>					
Equity	<u>156,155.57</u>	<u>155,528.98</u>	<u>155,140.95</u>	<u>147,671.67</u>	<u>160,299.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>156,155.57</b></u>	<u><b>155,528.98</b></u>	<u><b>155,140.95</b></u>	<u><b>147,671.67</b></u>	<u><b>160,299.95</b></u>