

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

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL
<b>Income</b>							
4001 · Social Events Income	0.00	0.00	500.00	0.00	0.00	0.00	500.00
4005 · Tours	0.00	0.00	0.00	0.00	480.00	0.00	480.00
4008 · Concours	0.00	0.00	0.00	3,308.90	4,918.50	555.99	8,783.39
4009 · Advertising	0.00	0.00	9,250.00	3,980.00	3,200.00	5,100.00	21,530.00
4020 · Goodie Store	0.00	0.00	0.00	0.00	7,433.00	0.00	7,433.00
4070 · Subsidies from PCA	0.00	6,448.00	0.00	0.00	6,568.00	6,680.50	19,696.50
<b>Total Income</b>	0.00	6,448.00	9,750.00	7,288.90	22,599.50	12,336.49	58,422.89
<b>Expense</b>							
5002 · Christmas Party--Current Year	0.00	0.00	0.00	0.00	425.00	2,182.24	2,607.24
5007 · Autocross/Driving Event Expense	0.00	300.00	0.00	0.00	0.00	0.00	300.00
5008 · Concours Expenses	0.00	0.00	0.00	4,500.00	2,973.38	1,104.91	8,578.29
5009 · Newsletter Expenses	5,962.89	5,852.26	6,403.33	6,541.98	6,533.79	6,813.79	38,108.04
5020 · Goodie Store - Expenses	72.21	359.33	3,171.70	3,153.20	155.18	4,774.26	11,685.88
5022 · Administrative	363.00	563.00	563.00	563.00	563.00	1,526.38	4,141.38
<b>Total Expense</b>	6,398.10	7,074.59	10,138.03	14,758.18	10,650.35	16,401.58	65,420.83
<b>Net Income</b>	<u>(6,398.10)</u>	<u>(626.59)</u>	<u>(388.03)</u>	<u>(7,469.28)</u>	<u>11,949.15</u>	<u>(4,065.09)</u>	<u>(6,997.94)</u>

**Porsche Club of America/Orange Coast Region**  
**Balance Sheet**  
 As of June 30, 2022

	Jan 31, 22	Feb 28, 22	Mar 31, 22	Apr 30, 22	May 31, 22	Jun 30, 22
<b>ASSETS</b>						
Current Assets						
Checking/Savings	156,155.57	155,528.98	155,140.95	147,671.67	159,620.82	155,555.73
Total Current Assets	156,155.57	155,528.98	155,140.95	147,671.67	159,620.82	155,555.73
<b>TOTAL ASSETS</b>	<b>156,155.57</b>	<b>155,528.98</b>	<b>155,140.95</b>	<b>147,671.67</b>	<b>159,620.82</b>	<b>155,555.73</b>
<b>LIABILITIES &amp; EQUITY</b>						
Equity	156,155.57	155,528.98	155,140.95	147,671.67	159,620.82	155,555.73
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>156,155.57</b>	<b>155,528.98</b>	<b>155,140.95</b>	<b>147,671.67</b>	<b>159,620.82</b>	<b>155,555.73</b>