

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

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12/07/22
Cash Basis

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	TOTAL
Income												
4004 · Membership Income - Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	305.00
4001 · Social Events Income	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4002 · Christmas Party - Current Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,754.93	0.00	0.00	5,754.93
4005 · Tours	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	370.00	850.00
4007 · Performance Driving	0.00	0.00	0.00	0.00	0.00	0.00	830.00	0.00	0.00	0.00	0.00	830.00
4008 · Concours	0.00	0.00	0.00	4,308.90	4,918.50	555.99	1,498.00	0.00	0.00	(94.70)	0.00	11,186.69
4009 · Advertising	0.00	0.00	9,250.00	2,980.00	3,200.00	5,100.00	3,810.00	0.00	5,107.66	10,000.00	2,430.00	41,877.66
4020 · Goodie Store	0.00	0.00	0.00	0.00	7,433.00	0.00	7,290.00	0.00	2,360.00	2,824.00	1,468.00	21,375.00
4070 · Subsidies from PCA	0.00	6,448.00	0.00	0.00	6,568.00	6,680.50	0.00	8,141.50	0.00	0.00	7,430.50	35,268.50
49900 · Uncategorized Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81	0.00	0.00	0.81
Total Income	0.00	6,448.00	9,750.00	7,288.90	22,599.50	12,336.49	13,428.00	8,141.50	13,223.40	12,729.30	12,003.50	117,948.59
Expense												
5002 · Christmas Party--Current Year	0.00	0.00	0.00	0.00	425.00	2,182.24	0.00	0.00	0.00	(4,923.22)	9,143.29	6,827.31
5007 · Performance Driving Expense	0.00	300.00	0.00	0.00	0.00	0.00	0.00	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	0.00	440.00	0.00	0.00	0.00	9,018.29
5009 · Newsletter Expenses	5,962.89	5,852.26	6,403.33	6,541.98	6,533.79	6,813.79	6,713.79	6,831.05	6,823.68	6,924.05	6,851.91	72,252.52
5011 · Membership Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	464.01	0.00	664.01
5020 · Goodie Store - Expenses	72.21	359.33	3,171.70	3,153.20	155.18	4,774.26	2,797.68	534.00	0.00	17.24	790.76	15,825.56
5022 · Administrative	363.00	563.00	563.00	563.00	563.00	1,526.38	563.00	563.00	620.32	563.00	1,563.00	8,013.70
Total Expense	6,398.10	7,074.59	10,138.03	14,758.18	10,650.35	16,401.58	10,074.47	8,568.05	7,444.00	3,045.08	18,348.96	112,901.39
Net Income	(6,398.10)	(626.59)	(388.03)	(7,469.28)	11,949.15	(4,065.09)	3,353.53	(426.55)	5,779.40	9,684.22	(6,345.46)	5,047.20

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12/07/22

Cash Basis

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

	Jan 31, 22	Feb 28, 22	Mar 31, 22	Apr 30, 22	May 31, 22	Jun 30, 22	Jul 31, 22	Aug 31, 22	Sep 30, 22	Oct 31, 22	Nov 30, 22
ASSETS											
Current Assets											
Checking/Savings	156,028.20	155,401.61	155,013.58	147,544.30	159,493.45	155,428.36	158,781.89	158,355.34	164,134.74	173,818.96	167,473.50
Total Current Assets	156,028.20	155,401.61	155,013.58	147,544.30	159,493.45	155,428.36	158,781.89	158,355.34	164,134.74	173,818.96	167,473.50
TOTAL ASSETS	<u>156,028.20</u>	<u>155,401.61</u>	<u>155,013.58</u>	<u>147,544.30</u>	<u>159,493.45</u>	<u>155,428.36</u>	<u>158,781.89</u>	<u>158,355.34</u>	<u>164,134.74</u>	<u>173,818.96</u>	<u>167,473.50</u>
LIABILITIES & EQUITY											
Equity	156,028.20	155,401.61	155,013.58	147,544.30	159,493.45	155,428.36	158,781.89	158,355.34	164,134.74	173,818.96	167,473.50
TOTAL LIABILITIES & EQUITY	<u>156,028.20</u>	<u>155,401.61</u>	<u>155,013.58</u>	<u>147,544.30</u>	<u>159,493.45</u>	<u>155,428.36</u>	<u>158,781.89</u>	<u>158,355.34</u>	<u>164,134.74</u>	<u>173,818.96</u>	<u>167,473.50</u>