

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

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	TOTAL
Income								
4001 · Social Events Income	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
4005 · Tours	0.00	0.00	0.00	0.00	480.00	0.00	0.00	480.00
4007 · Performance Driving	0.00	0.00	0.00	0.00	0.00	0.00	830.00	830.00
4008 · Concours	0.00	0.00	0.00	4,308.90	4,918.50	555.99	1,498.00	11,281.39
4009 · Advertising	0.00	0.00	9,250.00	2,980.00	3,200.00	5,100.00	3,810.00	24,340.00
4020 · Goodie Store	0.00	0.00	0.00	0.00	7,433.00	0.00	7,290.00	14,723.00
4070 · Subsidies from PCA	0.00	6,448.00	0.00	0.00	6,568.00	6,680.50	0.00	19,696.50
Total Income	0.00	6,448.00	9,750.00	7,288.90	22,599.50	12,336.49	13,428.00	71,850.89
Expense								
5002 · Christmas Party--Current Year	0.00	0.00	0.00	0.00	425.00	2,182.24	0.00	2,607.24
5007 · Performance Driving Expense	0.00	300.00	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	8,578.29
5009 · Newsletter Expenses	5,962.89	5,852.26	6,403.33	6,541.98	6,533.79	6,813.79	6,713.79	44,821.83
5020 · Goodie Store - Expenses	72.21	359.33	3,171.70	3,153.20	155.18	4,774.26	2,797.68	14,483.56
5022 · Administrative	363.00	563.00	563.00	563.00	563.00	1,526.38	563.00	4,704.38
Total Expense	6,398.10	7,074.59	10,138.03	14,758.18	10,650.35	16,401.58	10,074.47	75,495.30
Net Income	(6,398.10)	(626.59)	(388.03)	(7,469.28)	11,949.15	(4,065.09)	3,353.53	(3,644.41)

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

	Jan 31, 22	Feb 28, 22	Mar 31, 22	Apr 30, 22	May 31, 22	Jun 30, 22	Jul 31, 22
ASSETS							
Current Assets							
Checking/Savings	156,155.57	155,528.98	155,140.95	147,671.67	159,620.82	155,555.73	158,909.26
Total Current Assets	156,155.57	155,528.98	155,140.95	147,671.67	159,620.82	155,555.73	158,909.26
TOTAL ASSETS	<u>156,155.57</u>	<u>155,528.98</u>	<u>155,140.95</u>	<u>147,671.67</u>	<u>159,620.82</u>	<u>155,555.73</u>	<u>158,909.26</u>
LIABILITIES & EQUITY							
Equity	156,155.57	155,528.98	155,140.95	147,671.67	159,620.82	155,555.73	158,909.26
TOTAL LIABILITIES & EQUITY	<u>156,155.57</u>	<u>155,528.98</u>	<u>155,140.95</u>	<u>147,671.67</u>	<u>159,620.82</u>	<u>155,555.73</u>	<u>158,909.26</u>