

# Porsche Club of America/Orange Coast Region

## Profit and Loss Comparison

March 2024

	TOTAL	
	MAR 2024	MAR 2023 (PY)
<b>Income</b>		
4007 Performance Driving		
4007-4 Driving Event	540.00	
<b>Total 4007 Performance Driving</b>	<b>540.00</b>	
4011 Charitable Contributions Recd		
4011-1 Badge Revenue	252.00	
<b>Total 4011 Charitable Contributions Recd</b>	<b>252.00</b>	
4020 Goodie Store	1,642.50	
4050 Interest Income	0.81	
4070 Subsidies from PCA	7,468.00	1,764.00
Sales	3,750.00	
<b>Total Income</b>	<b>\$13,653.31</b>	<b>\$1,764.00</b>
<b>GROSS PROFIT</b>	<b>\$13,653.31</b>	<b>\$1,764.00</b>
<b>Expenses</b>		
5008 Concours Expenses		
5008-4 Concours Current Year Expense	900.00	
<b>Total 5008 Concours Expenses</b>	<b>900.00</b>	
5009 Newsletter Expenses		
5009-1 Newsletter Printing		4,816.22
5009-2 Newsletter Postage	3,800.00	1,800.00
5009-4 Newsletter Production	1,200.00	2,400.00
<b>Total 5009 Newsletter Expenses</b>	<b>5,000.00</b>	<b>9,016.22</b>
5020 Goodie Store - Expenses		
5020-03 Badge Expense	137.92	101.82
<b>Total 5020 Goodie Store - Expenses</b>	<b>137.92</b>	<b>101.82</b>
5022 Administrative		
5022-1 Bank charges		3.00
5022-3 Other Misc. Administrative	700.00	920.00
<b>Total 5022 Administrative</b>	<b>700.00</b>	<b>923.00</b>
<b>Total Expenses</b>	<b>\$6,737.92</b>	<b>\$10,041.04</b>
<b>NET OPERATING INCOME</b>	<b>\$6,915.39</b>	<b>\$ -8,277.04</b>
<b>NET INCOME</b>	<b>\$6,915.39</b>	<b>\$ -8,277.04</b>

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## Profit and Loss Comparison

January - March, 2024

	TOTAL	
	JAN - MAR, 2024	JAN - MAR, 2023 (PP)
<b>Income</b>		
4003 Christmas Party - Prior Year	250.00	
4004 Membership Income - Events		500.00
4006 Rally	705.00	
4007 Performance Driving		
4007-4 Driving Event	540.00	
<b>Total 4007 Performance Driving</b>	<b>540.00</b>	
4009 Advertising	24,618.60	16,473.22
4011 Charitable Contributions Recd		
4011-1 Badge Revenue	252.00	
<b>Total 4011 Charitable Contributions Recd</b>	<b>252.00</b>	
4020 Goodie Store	4,351.50	197.00
4020-1 New Member Badges	90.00	
<b>Total 4020 Goodie Store</b>	<b>4,441.50</b>	<b>197.00</b>
4050 Interest Income	2.29	
4070 Subsidies from PCA	14,567.00	8,615.00
Sales	3,750.00	
<b>Total Income</b>	<b>\$49,126.39</b>	<b>\$25,785.22</b>
<b>GROSS PROFIT</b>	<b>\$49,126.39</b>	<b>\$25,785.22</b>
<b>Expenses</b>		
5002 Christmas Party--Current Year	1,125.00	
5008 Concours Expenses		
5008-4 Concours Current Year Expense	900.00	
<b>Total 5008 Concours Expenses</b>	<b>900.00</b>	
5009 Newsletter Expenses		
5009-1 Newsletter Printing	10,170.03	9,558.99
5009-2 Newsletter Postage	6,000.00	3,600.00
5009-4 Newsletter Production	3,600.00	4,800.00
<b>Total 5009 Newsletter Expenses</b>	<b>19,770.03</b>	<b>17,958.99</b>
5020 Goodie Store - Expenses		
5020-01 Goodie Store Expenses	2,167.72	
5020-02 Goodie Store Sales Tax	397.00	
5020-03 Badge Expense	546.08	180.23
<b>Total 5020 Goodie Store - Expenses</b>	<b>3,110.80</b>	<b>180.23</b>
5022 Administrative		
5022-1 Bank charges		9.00
5022-3 Other Misc. Administrative	1,760.00	1,840.00
5022-4 Professional Fees		240.00
<b>Total 5022 Administrative</b>	<b>1,760.00</b>	<b>2,089.00</b>
5090 Income Taxes		
5090-1 Federal	-437.59	

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January - March, 2024

	TOTAL	
	JAN - MAR, 2024	JAN - MAR, 2023 (PP)
<b>Total 5090 Income Taxes</b>	<b>-437.59</b>	
<b>Total Expenses</b>	<b>\$26,228.24</b>	<b>\$20,228.22</b>
<b>NET OPERATING INCOME</b>	<b>\$22,898.15</b>	<b>\$5,557.00</b>
<b>NET INCOME</b>	<b>\$22,898.15</b>	<b>\$5,557.00</b>

# Porsche Club of America/Orange Coast Region

## Balance Sheet Comparison

As of March 31, 2024

	TOTAL	
	AS OF MAR 31, 2024	AS OF MAR 31, 2023 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1000 Wells Fargo Checking	0.00	0.00
1001 Union Bank - Checking	0.00	175,258.55
1002 Union Bank - Savings	0.00	0.00
1003 Union Bank - Charity Acct	0.00	2,071.51
1004 A. G. Edwards & Sons, Inc. MM	0.00	0.00
1005 US Bank 9721	191,492.32	
<b>Total Bank Accounts</b>	<b>\$191,492.32</b>	<b>\$177,330.06</b>
Other Current Assets		
1101 Refundable taxes	0.00	0.00
12000 Undeposited Funds	0.00	0.00
1700 Prepaid Expenses/Deposits	0.00	0.00
1701 Prepaid Income Taxes	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$191,492.32</b>	<b>\$177,330.06</b>
Fixed Assets		
1500 Equipment - Radios	0.00	0.00
1501 Timing Equipment	0.00	0.00
1502 Vehicle - truck	0.00	0.00
1503 Equipment - P.A. System	0.00	0.00
1504 Laptop for Autocross	0.00	0.00
1525 Accumulated Depreciation	0.00	0.00
<b>Total Fixed Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Assets		
1999 **SUSPENSE**	0.00	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$191,492.32</b>	<b>\$177,330.06</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2001 Payable to Charity (2003)	0.00	0.00
2002 Payable To Charity		
2002-1 Payable to Charity-Semper Fi	0.00	0.00
2002-2 Payable to Charity-Other	0.00	0.00
<b>Total 2002 Payable To Charity</b>	<b>0.00</b>	<b>0.00</b>
2004 Sales and Use Tax Payable	0.00	0.00
2010 Income Taxes Payable	0.00	0.00
Accounts Payable-001-L*	0.00	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Porsche Club of America/Orange Coast Region

## Balance Sheet Comparison

As of March 31, 2024

	TOTAL	
	AS OF MAR 31, 2024	AS OF MAR 31, 2023 (PY)
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
Equity		
Retained Earnings	168,594.17	171,773.06
Net Income	22,898.15	5,557.00
<b>Total Equity</b>	<b>\$191,492.32</b>	<b>\$177,330.06</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$191,492.32</b>	<b>\$177,330.06</b>