

# Porsche Club of America/Orange Coast Region

## Profit and Loss

January - February, 2024

	TOTAL	
	JAN - FEB, 2024	JAN - FEB, 2023 (PP)
<b>Income</b>		
4003 Christmas Party - Prior Year	250.00	
4004 Membership Income - Events		500.00
4006 Rally	705.00	
4009 Advertising	24,618.60	16,473.22
4020 Goodie Store	2,709.00	197.00
4020-1 New Member Badges	90.00	
<b>Total 4020 Goodie Store</b>	<b>2,799.00</b>	<b>197.00</b>
4050 Interest Income	1.48	
4070 Subsidies from PCA	7,099.00	6,851.00
<b>Total Income</b>	<b>\$35,473.08</b>	<b>\$24,021.22</b>
<b>GROSS PROFIT</b>	<b>\$35,473.08</b>	<b>\$24,021.22</b>
<b>Expenses</b>		
5002 Christmas Party--Current Year	1,125.00	
5009 Newsletter Expenses		
5009-1 Newsletter Printing	10,170.03	4,742.77
5009-2 Newsletter Postage	2,200.00	1,800.00
5009-4 Newsletter Production	2,400.00	2,400.00
<b>Total 5009 Newsletter Expenses</b>	<b>14,770.03</b>	<b>8,942.77</b>
5020 Goodie Store - Expenses		
5020-02 Goodie Store Sales Tax	397.00	
5020-03 Badge Expense	408.16	78.41
<b>Total 5020 Goodie Store - Expenses</b>	<b>805.16</b>	<b>78.41</b>
5022 Administrative		
5022-1 Bank charges		6.00
5022-3 Other Misc. Administrative	1,060.00	920.00
5022-4 Professional Fees		240.00
<b>Total 5022 Administrative</b>	<b>1,060.00</b>	<b>1,166.00</b>
5090 Income Taxes		
5090-1 Federal	-437.59	
<b>Total 5090 Income Taxes</b>	<b>-437.59</b>	
<b>Total Expenses</b>	<b>\$17,322.60</b>	<b>\$10,187.18</b>
<b>NET OPERATING INCOME</b>	<b>\$18,150.48</b>	<b>\$13,834.04</b>
<b>NET INCOME</b>	<b>\$18,150.48</b>	<b>\$13,834.04</b>