

2022 San Diego Chapter Financial Statement

Submitted by Ryan Moore on 02/11/2023 08:48 PM

Balance Sheet

Assets

Cash In Bank Accounts	\$	110,791.52
Inventory	\$	0.00
Equipment	\$	58.14
Accounts Receivable	\$	0.00
Prepaid Expenses/Deposits	\$	0.00
Other Assets	\$	0.00
Total Assets	\$	110,849.66

Liabilities & Equity

Accounts Payable	\$	0.00
Other Liabilities	\$	0.00
Equity/Retained Earnings	\$	116,533.12
Net Income (loss)	\$	-5,683.46
Adjustments to Retained Earnings	\$	0.00
Total Liabilities & Equity	\$	110,849.66

Income Statement

Income

Membership Dues	\$	0.00
Rebates from National	\$	8,504.98
Advertising Revenue	\$	1,600.00
Merchandise Sales	\$	0.00
Interest	\$	5.14
Driving School Fees	\$	0.00
Autocross Fees	\$	0.00
Other Event Fees	\$	27,294.23
Misc./Other Income	\$	781.00
Total Income	\$	38,185.35

Expenses

Newsletter Costs	\$	0.00
Postage	\$	0.00
Telephone Expenses	\$	0.00
Insurance	\$	1,001.76
Driving School Expenses	\$	3,000.00
Autocross Expenses	\$	3,319.30
Meeting Expenses	\$	640.93
Other Event Expenses	\$	22,429.41
Misc./Other Expenses	\$	13,477.41
Total Expenses	\$	43,868.81

Net Income (Loss)	\$	-5,683.46
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Miscellaneous Income and Expose Items	
<u>Misc./Other Income</u>	
Social events	\$ 781.00
	\$ 0.00
	\$ 0.00
	\$ 0.00
	\$ 0.00
	\$ 0.00
	\$ 0.00
Total:	\$ 781.00
<u>Misc./Other Expenses</u>	
Equipment maintenance	\$ 2,356.86
Club storage	\$ 2,434.03
Donations	\$ 2,300.00
Taxes	\$ 34.44
Misc	\$ 5,178.59
Depreciation	\$ 99.66
Social Events	\$ 1,073.83
	\$ 0.00
Total:	\$ 13,477.41

Notes