

2023 San Diego Chapter BMWCCA Financial Statements

12/31/23 Balance Sheet

Assets

Cash	\$	119,704
Total Assets	\$	119,704

Liabilities & Equity

Total Liabilities	\$	-
Equity		
Equity/Retained Earnings	\$	110,850
Net Income		8,854
Total Liabilities & Equity	\$	119,704

2023 Income Statement

Revenues

Rebates from National	\$	6,309
Event Fees		91,659
Interest		5
Total Revenues	\$	97,973

Expenses

Event Expenditures		
Driving School	\$	46,666
Autox		23,646
Car Show		1,291
BMW Performance Center		894
Repairs & Maintenance		7,108
Truck/Trailer Storage		1,094
Social Events		1,976
Board Meetings		837
Donations		2,500
Miscellaneous		3,107
Total Expenses	\$	89,119
Net Income	\$	8,854