

2018 San Diego Chapter Financial Statement

Submitted by Ryan Moore on 03/03/2019 02:30 AM

Balance Sheet

<u>Assets</u>	
Cash In Bank Accounts	\$ 105,587.26
Inventory	\$ 0.00
Equipment	\$ 3,025.73
Accounts Receivable	\$ 0.00
Prepaid Expenses/Deposits	\$ 0.00
Other Assets	\$ 0.00
Total Assets	\$ 108,612.99
<u>Liabilities & Equity</u>	
Accounts Payable	\$ 0.00
Other Liabilities	\$ 0.00
Equity/Retained Earnings	\$ 91,314.00
Net Income (loss)	\$ 17,298.99
Adjustments to Retained Earnings	\$ 0.00
Total Liabilities & Equity	\$ 108,612.99

Income Statement

<u>Income</u>	
Membership Dues	\$ 0.00
Rebates from National	\$ 20,193.47
Advertising Revenue	\$ 7,725.00
Merchandise Sales	\$ 0.00
Interest	\$ 7.04
Driving School Fees	\$ 44,670.00
Autocross Fees	\$ 44,397.72
Other Event Fees	\$ 23,099.00
Misc./Other Income	\$ 2,972.97
Total Income	\$ 143,065.20
<u>Expenses</u>	
Newsletter Costs	\$ 14,215.86
Postage	\$ 2,302.89
Telephone Expenses	\$ 0.00
Insurance	\$ 2,380.00
Driving School Expenses	\$ 38,796.32
Autocross Expenses	\$ 26,284.88
Meeting Expenses	\$ 3,506.25
Other Event Expenses	\$ 22,618.60
Misc./Other Expenses	\$ 15,661.41
Total Expenses	\$ 125,766.21
Net Income (Loss)	\$ 17,298.99

Miscellaneous Income and Expose Items	
<u>Misc./Other Income</u>	
Car Show	\$ 2,429.00
Misc	\$ 543.97
	\$ 0.00
	\$ 0.00
	\$ 0.00
	\$ 0.00
	\$ 0.00
Total:	\$ 2,972.97
<u>Misc./Other Expenses</u>	
Car Show	\$ 1,173.48
Equipment Maintenance	\$ 4,446.74
Storage	\$ 784.40
Donations	\$ 2,400.00
Taxes	\$ 456.78
Misc	\$ 4,703.10
Depreciation	\$ 1,696.91
	\$ 0.00
Total:	\$ 15,661.41

Notes