

2021 San Diego Chapter Financial Statement

Submitted by Ryan Moore on 03/23/2022 12:15 AM

Balance Sheet

<u>Assets</u>	
Cash In Bank Accounts	\$ 116,375.32
Inventory	\$ 0.00
Equipment	\$ 157.80
Accounts Receivable	\$ 0.00
Prepaid Expenses/Deposits	\$ 0.00
Other Assets	\$ 0.00
Total Assets	\$ 116,533.12
<u>Liabilities & Equity</u>	
Accounts Payable	\$ 0.00
Other Liabilities	\$ 0.00
Equity/Retained Earnings	\$ 114,925.41
Net Income (loss)	\$ 1,607.71
Adjustments to Retained Earnings	\$ 0.00
Total Liabilities & Equity	\$ 116,533.12

Income Statement

<u>Income</u>	
Membership Dues	\$ 0.00
Rebates from National	\$ 9,176.32
Advertising Revenue	\$ 800.00
Merchandise Sales	\$ 0.00
Interest	\$ 5.14
Driving School Fees	\$ 0.00
Autocross Fees	\$ 0.00
Other Event Fees	\$ 38,280.00
Misc./Other Income	\$ 0.00
Total Income	\$ 48,261.46
<u>Expenses</u>	
Newsletter Costs	\$ 0.00
Postage	\$ 0.00
Telephone Expenses	\$ 0.00
Insurance	\$ 1,020.76
Driving School Expenses	\$ 1,990.71
Autocross Expenses	\$ 130.00
Meeting Expenses	\$ 164.89
Other Event Expenses	\$ 38,551.04
Misc./Other Expenses	\$ 4,796.35
Total Expenses	\$ 46,653.75
Net Income (Loss)	\$ 1,607.71

Miscellaneous Income and Expense Items	
<u>Misc./Other Income</u>	
	\$ 0.00
	\$ 0.00
	\$ 0.00
	\$ 0.00
	\$ 0.00
	\$ 0.00
	\$ 0.00
	\$ 0.00
Total:	\$ 0.00
<u>Misc./Other Expenses</u>	
Social Events	\$ 141.35
Equipment Maintenance	\$ 630.37
Club Storage	\$ 1,299.40
Taxes	\$ 320.00
Misc	\$ 1,592.00
Depreciation	\$ 813.23
	\$ 0.00
	\$ 0.00
Total:	\$ 4,796.35

Notes