

BMW CCA - Puget Sound Region
Profit & Loss by Class
January through December 2015

04/13/16

Accrual Basis

	Administration	Board Meetings	High Performance Driving
Ordinary Income/Expense			
Income			
Ads - Zundfolge	0.00	0.00	0.00
Event Income			
Driving School	0.00	0.00	71,728.51
Social Event	0.00	0.00	0.00
Sponsorship	0.00	0.00	0.00
Total Event Income	0.00	0.00	71,728.51
Interest	2.16	0.00	0.00
Membership Dues	31,275.78	0.00	0.00
Total Income	31,277.94	0.00	71,728.51
Gross Profit	31,277.94	0.00	71,728.51
Expense			
Automobile Expense	0.00	0.00	0.00
Awards / Prizes	0.00	0.00	0.00
Bank Charges			
Credit Card Discount	0.00	0.00	3,689.28
Service Charges	6.00	0.00	0.00
Total Bank Charges	6.00	0.00	3,689.28
Charitable Contributions	0.00	0.00	0.00
Depreciation	0.00	0.00	1,518.69
Dues and Subscriptions	200.00	0.00	0.00
Electronic Publication			
Magnet Mail	0.00	0.00	0.00
Web Hosting	0.00	0.00	0.00
Website Maintenance	0.00	0.00	0.00
Total Electronic Publication	0.00	0.00	0.00
Equipment			
General	1,008.00	0.00	0.00
Rental			
Ambulance	0.00	0.00	5,550.00
General	0.00	0.00	0.00
Sani-cans	0.00	0.00	920.00
Sweeper	0.00	0.00	900.00
Tow Truck	0.00	0.00	1,900.00
Water Truck	0.00	0.00	1,400.00
Total Rental	0.00	0.00	10,670.00
Total Equipment	1,008.00	0.00	10,670.00
Food	0.00	657.69	8,347.26
Insurance			
D&O Insurance	452.11	0.00	0.00
Liability Insurance	0.00	0.00	6,500.00
Total Insurance	452.11	0.00	6,500.00
Licenses and Permits	10.00	0.00	0.00
Postage			
1st Class	190.82	0.00	0.00
2nd Class	0.00	0.00	0.00
Total Postage	190.82	0.00	0.00
Printing and Reproduction			
Miscellaneous	0.00	41.89	123.00

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	Administration	Board Meetings	High Performance Driving
Zundfolge			
Desktop Publishing	0.00	0.00	0.00
Mailing Service	0.00	0.00	0.00
Printing	0.00	0.00	0.00
Total Zundfolge	0.00	0.00	0.00
Total Printing and Reproduction	0.00	41.89	123.00
Professional Fees			
Corner Workers	0.00	0.00	6,700.00
General	0.00	0.00	0.00
Social Media Coordinator	0.00	0.00	0.00
Speaker	0.00	0.00	2,000.00
Total Professional Fees	0.00	0.00	8,700.00
Refunds	0.00	0.00	110.00
Rent			
Facility	0.00	0.00	24,600.00
Meeting Room	0.00	726.90	99.00
Mini Storage	1,599.00	0.00	0.00
Total Rent	1,599.00	726.90	24,699.00
Shipping	65.00	0.00	0.00
Supplies			
General	0.00	0.00	185.76
Instructor Clothing	0.00	0.00	2,231.96
Office	63.34	0.00	39.42
Software	99.00	0.00	0.00
Track vinyl	0.00	0.00	232.60
Total Supplies	162.34	0.00	2,689.74
Tax			
Federal Income Tax	622.26	0.00	0.00
Total Tax	622.26	0.00	0.00
Travel & Ent			
Meals	65.45	0.00	0.00
Travel	41.47	0.00	0.00
Total Travel & Ent	106.92	0.00	0.00
Total Expense	4,422.45	1,426.48	67,046.97
Net Ordinary Income	26,855.49	-1,426.48	4,681.54
Net Income	26,855.49	-1,426.48	4,681.54

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Accrual Basis

	Online Media	Concours (Social Events)	General Meetings (Social Events)
Ordinary Income/Expense			
Income			
Ads - Zundfolge	0.00	0.00	0.00
Event Income			
Driving School	0.00	0.00	0.00
Social Event	0.00	532.00	831.00
Sponsorship	0.00	4,686.32	0.00
Total Event Income	0.00	5,218.32	831.00
Interest	0.00	0.00	0.00
Membership Dues	0.00	0.00	0.00
Total Income	0.00	5,218.32	831.00
Gross Profit	0.00	5,218.32	831.00
Expense			
Automobile Expense	0.00	0.00	0.00
Awards / Prizes	0.00	2,453.90	400.00
Bank Charges			
Credit Card Discount	0.00	24.70	12.80
Service Charges	0.00	0.00	0.00
Total Bank Charges	0.00	24.70	12.80
Charitable Contributions	0.00	1,000.00	650.00
Depreciation	0.00	0.00	0.00
Dues and Subscriptions	0.00	0.00	0.00
Electronic Publication			
Magnet Mail	477.25	0.00	0.00
Web Hosting	225.50	0.00	0.00
Website Maintenance	6,000.00	0.00	0.00
Total Electronic Publication	6,702.75	0.00	0.00
Equipment			
General	0.00	0.00	0.00
Rental			
Ambulance	0.00	0.00	0.00
General	0.00	454.43	0.00
Sani-cans	0.00	250.00	0.00
Sweeper	0.00	0.00	0.00
Tow Truck	0.00	0.00	0.00
Water Truck	0.00	0.00	0.00
Total Rental	0.00	704.43	0.00
Total Equipment	0.00	704.43	0.00
Food	0.00	255.16	82.94
Insurance			
D&O Insurance	0.00	0.00	0.00
Liability Insurance	0.00	0.00	0.00
Total Insurance	0.00	0.00	0.00
Licenses and Permits	0.00	228.19	0.00
Postage			
1st Class	0.00	0.00	0.00
2nd Class	0.00	0.00	0.00
Total Postage	0.00	0.00	0.00
Printing and Reproduction			
Miscellaneous	0.00	1,158.27	0.00

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Accrual Basis

	Online Media	Concours (Social Events)	General Meetings (Social Events)
Zundfolge			
Desktop Publishing	1,000.00	0.00	0.00
Mailing Service	0.00	0.00	0.00
Printing	0.00	0.00	0.00
Total Zundfolge	1,000.00	0.00	0.00
Total Printing and Reproduction	1,000.00	1,158.27	0.00
Professional Fees			
Corner Workers	0.00	0.00	0.00
General	0.00	327.60	0.00
Social Media Coordinator	4,400.00	0.00	0.00
Speaker	0.00	0.00	0.00
Total Professional Fees	4,400.00	327.60	0.00
Refunds	0.00	0.00	0.00
Rent			
Facility	0.00	0.00	2,482.00
Meeting Room	0.00	0.00	0.00
Mini Storage	0.00	0.00	0.00
Total Rent	0.00	0.00	2,482.00
Shipping	0.00	0.00	0.00
Supplies			
General	0.00	0.00	0.00
Instructor Clothing	0.00	0.00	0.00
Office	0.00	0.00	0.00
Software	0.00	0.00	0.00
Track vinyl	0.00	0.00	0.00
Total Supplies	0.00	0.00	0.00
Tax			
Federal Income Tax	0.00	0.00	0.00
Total Tax	0.00	0.00	0.00
Travel & Ent			
Meals	0.00	0.00	0.00
Travel	0.00	0.00	0.00
Total Travel & Ent	0.00	0.00	0.00
Total Expense	12,102.75	6,152.25	3,627.74
Net Ordinary Income	-12,102.75	-933.93	-2,796.74
Net Income	-12,102.75	-933.93	-2,796.74

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Accrual Basis

	SIG event (Social Events)	Tech Sessions (Social Events)	Tours (Social Events)
Ordinary Income/Expense			
Income			
Ads - Zundfolge	0.00	0.00	0.00
Event Income			
Driving School	0.00	0.00	0.00
Social Event	695.00	0.00	0.00
Sponsorship	0.00	0.00	0.00
Total Event Income	695.00	0.00	0.00
Interest	0.00	0.00	0.00
Membership Dues	0.00	0.00	0.00
Total Income	695.00	0.00	0.00
Gross Profit	695.00	0.00	0.00
Expense			
Automobile Expense	0.00	0.00	1,273.74
Awards / Prizes	0.00	0.00	355.00
Bank Charges			
Credit Card Discount	30.85	0.00	0.00
Service Charges	0.00	0.00	0.00
Total Bank Charges	30.85	0.00	0.00
Charitable Contributions	314.00	0.00	0.00
Depreciation	0.00	0.00	0.00
Dues and Subscriptions	0.00	0.00	0.00
Electronic Publication			
Magnet Mail	0.00	0.00	0.00
Web Hosting	0.00	0.00	0.00
Website Maintenance	0.00	0.00	0.00
Total Electronic Publication	0.00	0.00	0.00
Equipment			
General	0.00	0.00	0.00
Rental			
Ambulance	0.00	0.00	0.00
General	0.00	602.25	0.00
Sani-cans	0.00	0.00	0.00
Sweeper	0.00	0.00	0.00
Tow Truck	0.00	0.00	0.00
Water Truck	0.00	0.00	0.00
Total Rental	0.00	602.25	0.00
Total Equipment	0.00	602.25	0.00
Food	0.00	210.86	0.00
Insurance			
D&O Insurance	0.00	0.00	0.00
Liability Insurance	0.00	0.00	185.00
Total Insurance	0.00	0.00	185.00
Licenses and Permits	0.00	0.00	0.00
Postage			
1st Class	0.00	0.00	0.00
2nd Class	0.00	0.00	0.00
Total Postage	0.00	0.00	0.00
Printing and Reproduction			
Miscellaneous	500.00	0.00	79.48

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	SIG event (Social Events)	Tech Sessions (Social Events)	Tours (Social Events)
Zundfolge			
Desktop Publishing	0.00	0.00	0.00
Mailing Service	0.00	0.00	0.00
Printing	0.00	0.00	0.00
Total Zundfolge	0.00	0.00	0.00
Total Printing and Reproduction	500.00	0.00	79.48
Professional Fees			
Corner Workers	0.00	0.00	0.00
General	0.00	0.00	0.00
Social Media Coordinator	0.00	0.00	0.00
Speaker	0.00	0.00	0.00
Total Professional Fees	0.00	0.00	0.00
Refunds	0.00	0.00	0.00
Rent			
Facility	0.00	0.00	0.00
Meeting Room	0.00	0.00	0.00
Mini Storage	0.00	0.00	0.00
Total Rent	0.00	0.00	0.00
Shipping	0.00	0.00	0.00
Supplies			
General	0.00	0.00	0.00
Instructor Clothing	0.00	0.00	0.00
Office	0.00	0.00	0.00
Software	0.00	0.00	0.00
Track vinyl	0.00	0.00	0.00
Total Supplies	0.00	0.00	0.00
Tax			
Federal Income Tax	0.00	0.00	0.00
Total Tax	0.00	0.00	0.00
Travel & Ent			
Meals	0.00	0.00	0.00
Travel	0.00	0.00	0.00
Total Travel & Ent	0.00	0.00	0.00
Total Expense	844.85	813.11	1,893.22
Net Ordinary Income	-149.85	-813.11	-1,893.22
Net Income	-149.85	-813.11	-1,893.22

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	Total Social Events	Zundfolge	TOTAL
Ordinary Income/Expense			
Income			
Ads - Zundfolge	0.00	17,805.00	17,805.00
Event Income			
Driving School	0.00	0.00	71,728.51
Social Event	2,058.00	0.00	2,058.00
Sponsorship	4,686.32	0.00	4,686.32
Total Event Income	6,744.32	0.00	78,472.83
Interest	0.00	0.00	2.16
Membership Dues	0.00	0.00	31,275.78
Total Income	6,744.32	17,805.00	127,555.77
Gross Profit	6,744.32	17,805.00	127,555.77
Expense			
Automobile Expense	1,273.74	0.00	1,273.74
Awards / Prizes	3,208.90	0.00	3,208.90
Bank Charges			
Credit Card Discount	68.35	345.12	4,102.75
Service Charges	0.00	0.00	6.00
Total Bank Charges	68.35	345.12	4,108.75
Charitable Contributions	1,964.00	0.00	1,964.00
Depreciation	0.00	0.00	1,518.69
Dues and Subscriptions	0.00	0.00	200.00
Electronic Publication			
Magnet Mail	0.00	0.00	477.25
Web Hosting	0.00	0.00	225.50
Website Maintenance	0.00	0.00	6,000.00
Total Electronic Publication	0.00	0.00	6,702.75
Equipment			
General	0.00	0.00	1,008.00
Rental			
Ambulance	0.00	0.00	5,550.00
General	1,056.68	0.00	1,056.68
Sani-cans	250.00	0.00	1,170.00
Sweeper	0.00	0.00	900.00
Tow Truck	0.00	0.00	1,900.00
Water Truck	0.00	0.00	1,400.00
Total Rental	1,306.68	0.00	11,976.68
Total Equipment	1,306.68	0.00	12,984.68
Food	548.96	0.00	9,553.91
Insurance			
D&O Insurance	0.00	0.00	452.11
Liability Insurance	185.00	0.00	6,685.00
Total Insurance	185.00	0.00	7,137.11
Licenses and Permits	228.19	0.00	238.19
Postage			
1st Class	0.00	0.00	190.82
2nd Class	0.00	2,532.01	2,532.01
Total Postage	0.00	2,532.01	2,722.83
Printing and Reproduction			
Miscellaneous	1,737.75	0.00	1,902.64

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	Total Social Events	Zundfolge	TOTAL
Zundfolge			
Desktop Publishing	0.00	5,000.00	6,000.00
Mailing Service	0.00	2,658.66	2,658.66
Printing	0.00	11,211.04	11,211.04
Total Zundfolge	0.00	18,869.70	19,869.70
Total Printing and Reproduction	1,737.75	18,869.70	21,772.34
Professional Fees			
Corner Workers	0.00	0.00	6,700.00
General	327.60	0.00	327.60
Social Media Coordinator	0.00	0.00	4,400.00
Speaker	0.00	0.00	2,000.00
Total Professional Fees	327.60	0.00	13,427.60
Refunds	0.00	0.00	110.00
Rent			
Facility	2,482.00	0.00	27,082.00
Meeting Room	0.00	0.00	825.90
Mini Storage	0.00	0.00	1,599.00
Total Rent	2,482.00	0.00	29,506.90
Shipping	0.00	0.00	65.00
Supplies			
General	0.00	0.00	185.76
Instructor Clothing	0.00	0.00	2,231.96
Office	0.00	0.00	102.76
Software	0.00	0.00	99.00
Track vinyl	0.00	0.00	232.60
Total Supplies	0.00	0.00	2,852.08
Tax			
Federal Income Tax	0.00	0.00	622.26
Total Tax	0.00	0.00	622.26
Travel & Ent			
Meals	0.00	0.00	65.45
Travel	0.00	0.00	41.47
Total Travel & Ent	0.00	0.00	106.92
Total Expense	13,331.17	21,746.83	120,076.65
Net Ordinary Income	-6,586.85	-3,941.83	7,479.12
Net Income	<u>-6,586.85</u>	<u>-3,941.83</u>	<u>7,479.12</u>