

Las Vegas Region Porsche Club of America

Profit and Loss

January 1-November 30, 2024

ACCOUNT	TOTAL
Income	
1000 Income	0
1100 Administrative	0
1110 PCA Dues Rebate	\$13,413.90
1120 Awards/Subsidies	\$1,507.80
Total for 1100 Administrative	\$14,921.70
1191 Interest Income	\$12.74
1200 Social	0
1210 Brunch	\$9,435.25
1240 Winter Gala	(\$73.23)
1250 LVR 50th Celebration	0
1251 LVR 50th Merchandise	\$580.00
1252 LVR 50th Celebration - Other	\$2,741.55
Total for 1250 LVR 50th Celebration	\$3,321.55
Total for 1200 Social	\$12,683.57
1300 Tours/Drives	0
1312 AZ Fun Run	(\$40.80)
1316 Topock Drive	\$389.80
1317 Maloof Collection Tour	\$285.60
1318 Utah Tour	\$93.80
Total for 1300 Tours/Drives	\$728.40
1500 HPDE	0
1510 Spring DE	\$35,746.59
1520 Summer DE	\$26,382.75
1530 Fall DE	\$30,526.05
1590 DE Merchandise	\$1,275.00
1599 DE Credit/Refunds	-\$5,077.20)
Total for 1500 HPDE	\$88,853.19
Total for 1000 Income	\$117,199.60
1290 Charitable Donations	\$6,020.00
Total for Income	\$123,219.60
Cost of Goods Sold	--
Gross Profit	\$123,219.60
Expenses	
3000 Expenses	0
3100 Administrative	0
3110 Marketing/PR	\$427.05
3130 NV Business License	\$50.00
3131 IRS Fees	--
3140 Charity	\$3,417.29
3160 Office Expense	\$728.59
3170 Web Site	\$236.10
3180 Miscellaneous Expense	--
3191 Accounting Services	\$420.00
3199 Presidents Expenses	\$378.15
Total for 3100 Administrative	\$5,657.18

ACCOUNT	TOTAL
3700 Other Expenses	0
3720 Awards	\$455.18
Total for 3700 Other Expenses	\$455.18
Total for 3000 Expenses	\$6,112.36
3200 Social	0
3210 Brunch	\$10,807.10
3220 Event Expenses	0
3251 Member Picnic	\$1,171.71
3252 Cooking Class & Dinner	(\$1,985.00)
3255 AutoFest	\$284.61
3261 Member Winter Gala	\$18,152.24
Total for 3220 Event Expenses	\$17,623.56
3262 LVR 50th Celebration	0
3263 LVR 50th Merchandise	\$1,238.30
3264 LVR 50th Celebration - Other	\$3,594.63
Total for 3262 LVR 50th Celebration	\$4,832.93
Total for 3200 Social	\$33,263.59
3300 Tours/Drives	0
3320 Maloof Collection	\$45.95
3327 Gunlock	\$47.85
Total for 3300 Tours/Drives	\$93.80
3500 HPDE	0
3510 Spring DE	0
3511 Track Rental	\$24,149.26
3513 Medical services	\$1,785.00
3515 Insurance	\$450.00
3517 Meals	\$2,710.07
3519 Miscellaneous	\$500.35
3520 Accommodations for Staff	\$150.53
Total for 3510 Spring DE	\$29,745.21
3530 Summer DE	0
3531 Track rental	\$24,845.15
3533 Medical Services	\$1,785.00
3535 Insurance	\$450.00
3537 Meals	\$3,960.09
3539 Miscellaneous	\$784.11
Total for 3530 Summer DE	\$31,824.35
3550 Fall DE	0
3551 Track Rental	\$24,272.50
3553 Medical Services	\$595.00
3555 Insurance	\$450.00
3557 Meals	\$1,296.27
3559 Miscellaneous	\$911.45
Total for 3550 Fall DE	\$27,525.22
3570 Winter DE	0
3573 Medical Services	\$1,747.07
3579 Miscellaneous	\$5.00
Total for 3570 Winter DE	\$1,752.07
3595 Merchandise	\$1,352.35
Total for 3500 HPDE	\$92,199.20
Total for Expenses	\$131,668.95

ACCOUNT	TOTAL
Net Operating Income	(\$8,449.35)
Other Income	--
Other Expenses	--
Net Other Income	0
Net Income	(\$8,449.35)