

	2021	2022	2023	2024	2025
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40000 · Revenue					
40001 · Membership Revenue	\$24,608.03	\$23,112.50	\$19,817.41	\$15,890.61	\$15,017.93
40002 · Auto Cross Revenue	\$3,803.59	\$5,981.67	\$4,560.34	\$2,415.92	\$0.00
40003 · ADS Revenue	\$233,267.79	\$282,421.71	\$247,170.18	\$210,292.03	\$185,769.92
40004 · Club Race Revenue	\$0.00	\$8,951.33	\$15,530.97	\$27,676.99	\$21,504.42
40005 · Street Survival School	\$0.00	\$3,078.96	\$2,052.64	\$3,746.50	\$6,656.69
40007 · Race School Revenue	\$0.00	\$21,107.96	\$17,030.97	\$16,690.27	\$26,154.86
40010 · Rally Registration	\$0.00	\$0.00	\$2,292.03	\$0.00	\$0.00
40012 · Food & Drink Revenue - Extra	\$4,907.08	\$6,835.43	\$1,331.86	\$513.27	\$176.99
40013 · BMW Club Goodies Revenue	\$75.80	\$452.85	\$0.00	\$0.00	\$0.00
40018 · PayPal Refunded Fees	\$3.90	\$0.00	\$0.00	\$0.00	\$0.00
40026 · Go-Karting Revenue	\$0.00	\$6,089.99	\$6,637.17	\$6,116.82	\$0.00
40996 · Street Survival Sponsorship	\$0.00	\$0.00	\$0.00	\$1,417.99	\$4,538.05
40997 · Revenue - Sponsorship	\$18,538.67	\$18,500.00	\$26,450.00	\$25,175.00	\$0.00
40999 · Other Revenue	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00
40000 · Revenue - Other	\$0.00	\$1,268.62	\$1,769.83	\$2,216.01	\$0.00
Total 40000 · Revenue	\$293,704.86	\$377,801.02	\$344,643.40	\$312,151.41	\$259,818.86
<b>Total Income</b>	<b>\$293,704.86</b>	<b>\$377,801.02</b>	<b>\$344,643.40</b>	<b>\$312,151.41</b>	<b>\$259,818.86</b>
<b>Expense</b>					
65000 · General Operations & Admin					
65002 · Postage, Mail, Mailbox, Courier	\$120.68	\$496.44	\$637.24	\$504.68	\$442.29
65003 · Printing and Copying	\$0.00	\$0.00	\$570.51	\$199.54	\$0.00
65004 · Supplies	\$2,777.91	\$3,166.61	\$124.76	\$286.95	\$492.20
65005 · Telecommunications, Internet	\$976.84	\$654.04	\$999.77	\$974.02	\$1,211.88
65006 · Marketing	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00
65007 · Bank & PayPal Credit card Chrgs,	\$1,555.59	\$1,543.78	\$1,333.80	\$2,117.39	\$2,063.87
65009 · Insurances - Non Driving Generl	\$1,045.44	\$1,402.46	\$1,175.04	\$1,229.04	\$1,249.52
65012 · Accounting Fees	\$960.00	\$0.00	\$825.00	\$250.00	\$800.00
65016 · Assoc Membership Fees ex. CASC	\$442.48	\$0.00	\$250.00	\$250.00	\$300.00
65017 · Meals & Entertainment, Board Me	\$0.00	\$334.28	\$540.31	\$339.39	\$0.00
65020 · Penalty & Interest Charges	\$39.39	\$0.00	\$0.00	\$0.00	\$0.00
65023 · BMW CCA Membership Dues	\$27,129.12	\$26,318.57	\$21,171.01	\$16,503.43	\$12,531.85
65024 · Website	\$825.31	\$2,022.59	\$951.60	\$9,385.53	\$670.46
65025 · Miscellaneous Expenses	\$509.99	\$588.94	\$711.47	\$776.15	\$1,650.05
Total 65000 · General Operations & Admin	\$36,382.75	\$36,527.71	\$29,330.51	\$32,816.12	\$21,412.12
70000 · Driving Event Assoc Expense					
70001 · Track Rental	\$124,500.01	\$230,528.66	\$183,705.94	\$135,000.02	\$131,400.02
70002 · Track Marshalls	\$20,095.00	\$18,100.00	\$18,550.00	\$18,225.00	\$17,680.00
70003 · Emergency Responders	\$15,900.00	\$16,200.00	\$16,200.00	\$18,000.00	\$18,600.00
70004 · SWAG	\$10,632.43	\$23,114.98	\$11,020.37	\$14,732.49	\$11,294.19
70005 · Meals & Entertainment	\$14,365.03	\$26,683.78	\$24,800.33	\$30,546.40	\$27,193.22
70010 · Event Centre Rental	\$0.00	\$0.00	\$4,800.00	\$4,500.00	\$6,000.00
70013 · Facilites Rental - Non Track	\$3,200.00	\$5,600.00	\$4,000.00	\$2,925.00	\$500.00
70014 · Event Printing Materials	\$0.00	\$499.31	\$237.84	\$0.00	\$0.00
70015 · Event Insurance	\$0.00	\$2,551.30	\$973.25	\$643.85	\$0.00
70017 · Go-Kart Event Expense	\$0.00	\$5,906.40	\$8,035.93	\$4,560.00	\$0.00
70018 · Prepaid Track Rental	\$0.00	\$4,177.89	\$0.00	\$0.00	\$0.00
70019 · Fuel	\$0.00	\$0.00	\$1,506.42	\$2,552.30	\$0.00
70020 · Equipment - Communicators, etc.	\$11,819.95	\$7,937.00	\$3,393.01	\$2,819.24	\$162.00
70021 · Car Numbers and Letters	\$1,353.00	\$1,962.00	\$2,219.05	\$3,922.85	\$1,372.00
70022 · MotorsportReg Fees	\$12,283.36	\$17,444.42	\$16,172.85	\$14,390.58	\$12,765.05
70023 · Club Race Expenses	\$0.00	\$17,780.32	\$21,305.73	\$34,416.24	\$28,128.16
70999 · Event Miscellaneous	\$10,433.35	\$4,514.66	\$3,911.64	\$2,457.40	\$3,454.41
Total 70000 · Driving Event Assoc Expense	\$224,582.13	\$383,000.72	\$320,832.36	\$289,691.37	\$258,549.05
71000 · Other Events Expenses					
71070 · XMAS Party Expenses	\$0.00	\$0.00	\$200.00	\$550.00	\$0.00
71000 · Other Events Expenses - Other	\$0.00	\$0.00	\$0.00	\$57.23	\$0.00
Total 71000 · Other Events Expenses	\$0.00	\$0.00	\$200.00	\$607.23	\$0.00
72000 · Street Survival Expenses	\$0.00	\$5,129.68	\$2,844.48	\$2,114.47	\$9,172.78
<b>Total Expense</b>	<b>\$260,964.88</b>	<b>\$424,658.11</b>	<b>\$353,207.35</b>	<b>\$325,229.19</b>	<b>\$289,133.95</b>
<b>Net Ordinary Income</b>	<b>\$32,739.98</b>	<b>(\$46,857.09)</b>	<b>(\$8,563.95)</b>	<b>(\$13,077.78)</b>	<b>(\$29,315.09)</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
67000 · Depreciation Expense	\$0.00	\$589.85	\$1,197.96	\$1,471.61	\$986.64
77000 · Exchange Gain or Loss	\$132.54	(\$1,848.06)	\$1,123.30	\$725.95	\$234.04
99999 · Suspense Expense, Ask Acct	\$0.00	\$0.00	\$0.00	\$0.16	\$0.00
<b>Total Other Expense</b>	<b>\$132.54</b>	<b>(\$1,258.21)</b>	<b>\$2,321.26</b>	<b>\$2,197.72</b>	<b>\$1,220.68</b>
<b>Net Other Income</b>	<b>(\$132.54)</b>	<b>\$1,258.21</b>	<b>(\$2,321.26)</b>	<b>(\$2,197.72)</b>	<b>(\$1,220.68)</b>
<b>Net Income</b>	<b>\$32,607.44</b>	<b>(\$45,598.88)</b>	<b>(\$10,885.21)</b>	<b>(\$15,275.50)</b>	<b>(\$30,535.77)</b>