

BMW CLUB - ALLEGHENY CHAPTER
Profit & Loss
January through December 2017

	<u>Jan - Dec 17</u>
Income	
6000 · INCOME	
6001 · MEMBERSHIP DUES	11,846.05
6002 · EVENT INCOME	3,182.00
6003 · CALENDAR SALES	374.85
6004 · ADVERTISING	6,800.00
6005 · PVGP	13,460.00
6006 · AUTOCROSS	940.10
6030 · INTEREST INCOME	2.08
6050 · MISC. INCOME	1,866.25
6000 · INCOME - Other	216.00
Total 6000 · INCOME	<u>38,687.33</u>
Total Income	38,687.33
Expense	
7000 · EXPENSES	
7001 · SUPPLIES	40.93
7002 · POSTAGE	127.81
7003 · MEETING EXPENS...	475.76
7006 · INSURANCE	132.63
7008 · CALENDARS	377.71
7009 · EVENT EXPENSE	5,306.36
7011 · NEWSLETTER	18,836.75
7012 · DONATIONS	4,348.00
7020 · PVGP	7,489.18
7025 · STREET SURVIVAL	2,460.00
7030 · 2018 OCTOBERFEST	133.46
7070 · MSR FEES	226.40
7080 · MISC. EXPENSE	1,222.70
7000 · EXPENSES - Other	7.50
Total 7000 · EXPENSES	<u>41,185.19</u>
Total Expense	41,185.19
Net Income	<u><u>-2,497.86</u></u>