

Las Vegas Corvettes Association, Inc

Profit & Loss Budget vs. Actual

	Jan - Dec 17	Budget
Income		
Event Income		
50/50 Income	1,239.00	1,500.00
Banquet Income	0.00	3,900.00
Driving Events Income	1,370.00	1,200.00
General Events Income	615.00	5,500.00
Total Event Income	3,224.00	12,100.00
Interest Income	13.12	25.00
Membership Income	3,440.00	12,865.00
Newsvetter Income	945.00	270.00
Sponsorship Income	2,426.00	2,700.00
Store Income	1,420.00	1,500.00
Total Income	11,468.12	29,460.00
Expense		
45th Anniversary Expense	3,000.00	3,000.00
Charity Donations	400.00	1,500.00
Events Expense		
Banquet Expense	1,500.00	8,135.00
Driving Events Expense	340.78	1,200.00
General Events Expense	0.00	4,000.00
Total Events Expense	1,840.78	13,335.00
Facility Fee Expense	3,870.00	3,870.00
Federal Tax Expense	0.00	1,000.00
General and Administrative Exp		
Accounting/Tax Prep Expense	550.00	550.00
Bank Fee Expense	-12.00	100.00
Clean Car Award Expense	210.74	275.00
E Board Expense	213.00	550.00
NCCC Governor Expense	149.92	400.00
Office Supplies Expense	10.81	120.00
Post Office Box Expense	108.00	100.00
Publicity Expense	0.00	100.00
Secretary of State Expense	100.00	110.00
Storage Unit Expense	0.00	1,250.00
Sunshine Expense	0.00	700.00
Website Expense	197.40	300.00
Total General and Administrative Exp	1,527.87	4,555.00
NCCC & Membership Expense	1,175.80	4,000.00
Reconciliation Discrepancies	12.00	
Store Expense	865.82	1,200.00
Total Expense	12,692.27	32,460.00
Net Income	-1,224.15	-3,000.00

Checking account balance \$35204 Savings \$28872