

Las Vegas Corvettes Association, Inc

Profit & Loss Budget vs. Actual

	Jan - Dec 17	Budget
Income		
Event Income		
50/50 Income	1,731.00	1,500.00
Banquet Income	3,113.00	3,900.00
Driving Events Income	1,930.00	1,200.00
General Events Income	850.00	5,500.00
Total Event Income	7,624.00	12,100.00
Interest Income	17.02	25.00
Membership Income	13,019.00	12,865.00
Newsvetter Income	945.00	270.00
Sponsorship Income	3,100.00	2,700.00
Store Income	1,927.00	1,500.00
Total Income	26,632.02	29,460.00
Expense		
45th Anniversary Expense	3,000.00	3,000.00
Charity Donations	1,495.00	1,500.00
Events Expense		
Banquet Expense	8,788.63	8,135.00
Driving Events Expense	1,115.85	1,200.00
General Events Expense	131.00	4,000.00
Total Events Expense	10,035.48	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	0.00	100.00
Clean Car Award Expense	210.74	275.00
E Board Expense	228.19	550.00
NCCC Governor Expense	239.92	400.00
Office Supplies Expense	47.62	120.00
Post Office Box Expense	108.00	100.00
Publicity Expense	0.00	100.00
Secretary of State Expense	156.00	110.00
Storage Unit Expense	1,249.00	1,250.00
Sunshine Expense	223.25	700.00
Website Expense	197.40	300.00
Total General and Administrative Exp	3,210.12	4,555.00
NCCC & Membership Expense	4,139.83	4,000.00
Store Expense	1,370.21	1,200.00
Total Expense	27,120.64	32,460.00
Net Income	-488.62	-3,000.00

Checking balance \$32317, Savings \$28876