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03/05/18

Accrual Basis

Las Vegas Corvettes Association, Inc
Profit & Loss Budget vs. Actual

	Jan - Dec 18	Budget
Income		
Event Income		
50/50 Income	314.00	1,800.00
Banquet Income	0.00	3,200.00
Driving Events Income	0.00	2,000.00
General Events Income	100.00	4,000.00
Total Event Income	414.00	11,000.00
Interest Income	0.00	30.00
Membership Income	811.00	13,695.00
Newsvetter Income	270.00	180.00
Sponsorship Income	400.00	3,000.00
Store Income	0.00	4,000.00
Total Income	1,895.00	31,905.00
Expense		
45th Anniversary Expense	3,000.00	3,000.00
Charity Donations	0.00	500.00
Events Expense		
Banquet Expense	0.00	9,500.00
Driving Events Expense	652.61	1,600.00
General Events Expense	0.00	3,000.00
Total Events Expense	652.61	14,100.00
Facility Fee Expense	3,870.00	3,870.00
General and Administrative Exp		
Accounting/Tax Prep Expense	0.00	550.00
Bank Fee Expense	137.62	200.00
Clean Car Award Expense	281.04	300.00
E Board Expense	202.48	550.00
NCCC Governor Expense	121.13	765.00
Office Supplies Expense	67.52	400.00
Post Office Box Expense	0.00	110.00
Publicity Expense	0.00	600.00
Secretary of State Expense	100.00	160.00
Storage Unit Expense	0.00	1,250.00
Sunshine Expense	107.01	500.00
Website Expense	258.08	500.00
Total General and Administrative Exp	1,274.88	5,885.00
NCCC & Membership Expense	81.38	4,975.00
Store Expense	0.00	2,600.00
Total Expense	8,878.87	34,930.00
Net Income	**-6,983.87**	**-3,025.00**

Checking Balance$33768 Savings $28876

Negative $3M budget represents second of three annual accruals for 45th Anniversary