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## Sports Car Club of America - Reno Region

04/08/22

## Profit &amp; Loss by Job

Accrual Basis

January through March 2022

|  | Solo Events #1 &...<br>(2022 Solo) | 2022 Solo - Other<br>(2022 Solo) | Total 2022 Solo | Track Event #1 3...<br>(2022 Track) | 2022 Track - Other<br>(2022 Track) | Total 2022 Track | SCCA             | TOTAL            |
|--|------------------------------------|----------------------------------|-----------------|-------------------------------------|------------------------------------|------------------|------------------|------------------|
| <b>Ordinary Income/Exp...<br/>Income</b> |                                    |                                  |                 |                                     |                                    |                  |                  |                  |
| Event Income                             | 56.54                              | 0.00                             | 56.54           | 16,777.94                           | 0.00                               | 16,777.94        | 0.00             | 16,834.48        |
| Membership Income                        | 0.00                               | 0.00                             | 0.00            | -100.00                             | 0.00                               | -100.00          | 325.00           | 225.00           |
| <b>Total Income</b>                      | <b>56.54</b>                       | <b>0.00</b>                      | <b>56.54</b>    | <b>16,677.94</b>                    | <b>0.00</b>                        | <b>16,677.94</b> | <b>325.00</b>    | <b>17,059.48</b> |
| <b>Expense</b>                           |                                    |                                  |                 |                                     |                                    |                  |                  |                  |
| Auto Insurance                           | 0.00                               | 0.00                             | 0.00            | 0.00                                | 0.00                               | 0.00             | 2,963.00         | 2,963.00         |
| Banquet & Awards                         | 0.00                               | 0.00                             | 0.00            | 0.00                                | 0.00                               | 0.00             | 35.95            | 35.95            |
| Event Insurance                          | 0.00                               | 0.00                             | 0.00            | 816.50                              | 0.00                               | 816.50           | 0.00             | 816.50           |
| Event Sanction                           | 0.00                               | 0.00                             | 0.00            | 486.50                              | 0.00                               | 486.50           | 0.00             | 486.50           |
| General Supplies                         | 0.00                               | 205.69                           | 205.69          | 2,197.65                            | 18.09                              | 2,215.74         | 508.45           | 2,929.88         |
| Miscellaneous                            | 0.00                               | 0.00                             | 0.00            | 0.00                                | 0.00                               | 0.00             | 120.00           | 120.00           |
| Storage Fees                             | 0.00                               | 100.00                           | 100.00          | 0.00                                | 0.00                               | 0.00             | 0.00             | 100.00           |
| Track Rental                             | 0.00                               | 0.00                             | 0.00            | 7,868.00                            | 0.00                               | 7,868.00         | 0.00             | 7,868.00         |
| <b>Total Expense</b>                     | <b>0.00</b>                        | <b>305.69</b>                    | <b>305.69</b>   | <b>11,368.65</b>                    | <b>18.09</b>                       | <b>11,386.74</b> | <b>3,627.40</b>  | <b>15,319.83</b> |
| <b>Net Ordinary Income</b>               | <b>56.54</b>                       | <b>-305.69</b>                   | <b>-249.15</b>  | <b>5,309.29</b>                     | <b>-18.09</b>                      | <b>5,291.20</b>  | <b>-3,302.40</b> | <b>1,739.65</b>  |
| <b>Other Income/Expense</b>              |                                    |                                  |                 |                                     |                                    |                  |                  |                  |
| <b>Other Income</b>                      |                                    |                                  |                 |                                     |                                    |                  |                  |                  |
| Interest Income                          | 0.00                               | 0.00                             | 0.00            | 0.00                                | 0.00                               | 0.00             | 0.79             | 0.79             |
| <b>Total Other Income</b>                | <b>0.00</b>                        | <b>0.00</b>                      | <b>0.00</b>     | <b>0.00</b>                         | <b>0.00</b>                        | <b>0.00</b>      | <b>0.79</b>      | <b>0.79</b>      |
| <b>Other Expense</b>                     |                                    |                                  |                 |                                     |                                    |                  |                  |                  |
| Fed Tax Withheld                         | 0.00                               | 0.00                             | 0.00            | 0.00                                | 0.00                               | 0.00             | 0.18             | 0.18             |
| <b>Total Other Expense</b>               | <b>0.00</b>                        | <b>0.00</b>                      | <b>0.00</b>     | <b>0.00</b>                         | <b>0.00</b>                        | <b>0.00</b>      | <b>0.18</b>      | <b>0.18</b>      |
| <b>Net Other Income</b>                  | <b>0.00</b>                        | <b>0.00</b>                      | <b>0.00</b>     | <b>0.00</b>                         | <b>0.00</b>                        | <b>0.00</b>      | <b>0.61</b>      | <b>0.61</b>      |
| <b>Net Income</b>                        | <b>56.54</b>                       | <b>-305.69</b>                   | <b>-249.15</b>  | <b>5,309.29</b>                     | <b>-18.09</b>                      | <b>5,291.20</b>  | <b>-3,301.79</b> | <b>1,740.26</b>  |