



California Central Coast Region

Porsche Club of America



August 31, 2015

Date	▲ Check #	Payee	Tags	Payment	Deposit	Balance	Memo/Notes
08/01/15	1303	FotoTagr	AutoX15-5	250.00		25,237.96	Aug autoX photographer
08/01/15	1304	Judy Fitzjarrell	AutoX15-5	50.00		25,187.96	Aug autoX misc exp
08/03/15	1305	Ken Finney	AutoX15-5	9.76		25,178.20	Aug autoX misc exp
08/03/15		CCCR	AutoX15-5		75.00	25,253.20	Aug autoX, 1 late entry
08/03/15		CCCR	AutoX15-5		15.00	25,268.20	Aug autoX helmet rentals
08/05/15	1306	Warren White	AutoX15-5	104.74		25,163.46	Aug autoX misc exp
08/05/15	1307	San Luis Country Club	Exp	191.25		24,972.21	Aug board meeting
08/05/15	1308	Chuck Jennings	AutoX15-5	38.27		24,933.94	Aug autoX misc exp
08/05/15		MotorsportReg	AutoX15-5		1,152.70	26,086.64	Sep autoX, 21 entries
08/13/15		CCCR	AutoX15-5		50.00	26,136.64	Aug autoX, 1 entry
08/13/15		CCCR	AutoX15-5		10.00	26,146.64	Aug autoX helmet rentals
08/13/15		CCCR	Inc		5.00	26,151.64	Jul board meeting meal reimb
08/13/15		PCA National	Inc		1,209.00	27,360.64	2nd qtr 2015
08/20/15		MotorsportReg	AutoX15-6		283.20	27,643.84	Sep autoX, 6 entries
08/25/15		CCCR	Inc		300.00	27,943.84	German Auto ad

Category Summary

Customize

Date Range: Last 12 Months (9/1/2014 – 8/31/2015)
 Accounts: All Accounts
 Categories: All Categories
 Tags: AutoX15-5

Update view to show me: ▾

Show Memo/Notes

▼ Money In \$2,834.65

Event Inc				\$2,834.65
AutoX15-5				\$2,834.65
7/21/2015	BofA	MotorsportReg	Aug autoX, 31 entries	\$1,581.95
7/28/2015	BofA	Jon Milledge	Aug autoX refund	-\$50.00
8/3/2015	BofA	CCCR	Aug autoX helmet rentals	\$15.00
8/3/2015	BofA	CCCR	Aug autoX, 1 late entry	\$75.00
8/5/2015	BofA	MotorsportReg	Sep autoX, 21 entries	\$1,152.70
8/13/2015	BofA	CCCR	Aug autoX helmet rentals	\$10.00
8/13/2015	BofA	CCCR	Aug autoX, 1 entry	\$50.00

▼ Money Out -\$1,144.65

Event Exp				-\$1,144.65
AutoX15-5				-\$1,144.65
2/18/2015	BofA	Santa Maria Public Airport		-\$500.00
7/31/2015	BofA	Port-A-John	Aug autoX port-a-johns	-\$191.88
8/1/2015	BofA	Judy Fitzjarrell	Aug autoX misc exp	-\$50.00
8/1/2015	BofA	FotoTagr	Aug autoX photographer	-\$250.00
8/3/2015	BofA	Ken Finney	Aug autoX misc exp	-\$9.76
8/5/2015	BofA	Chuck Jennings	Aug autoX misc exp	-\$38.27
8/5/2015	BofA	Warren White	Aug autoX misc exp	-\$104.74

Money In:	\$2,834.65
Money Out:	-\$1,144.65
Net Total:	\$1,690.00