



California Central Coast Region

Porsche Club of America



Treasurer Report

CCCR Revenues & Expenses - February 2015

2/1/2015 through 2/28/2015

<u>Date</u>	<u>Doc</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
BEGINNING BALANCE 1/31/2015					18,097.04
REVENUES:					
2/5/2015	DEP	CCCR	Trailer space rental, Jon Milledge	Misc inc	150.00
2/5/2015	DEP	CCCR	Jan autoX, 2 entries & helmets	Event inc	140.00
2/5/2015	DEP	Motorsport Reg	Jan autoX, 2 entries	Event inc	103.90
2/20/2015	DEP	Motorsport Reg	Mar autoX, 22 Sat, 25 Sun & helmets	Event inc	2,158.30
2/24/2015	DEP	CCCR	Sep autoX, 1 entry	Event inc	50.00
2/24/2015	DEP	CCCR	T-shirt sales at Sep autoX	Misc inc	45.00
2/26/2015	DEP	PCA National	4th qtr member dues	Dues	1,038.50
TOTAL REVENUES					3,685.70
EXPENSES:					
2/4/2015	1235	San Luis Country Club	Feb Board meeting meals	Board	164.04
2/6/2015	1236	Jon Milledge	Travel reimb	Travel exp	334.50
2/6/2015	1237	Andy Winterbottom	Travel reimb	Travel exp	400.00
2/18/2015	1238	Santa Maria Public Airport	Remaining 2015 autoX track rental	Event exp	3,000.00
2/28/2015	1239	Pozo Saloon	Pozo trip, 70 meals	Event exp	2,012.50
TOTAL EXPENSES					5,911.04
ENDING BALANCE 2/28/2015					15,871.70

Ken Finney, Treasurer
CCCR/PCA