



California Central Coast Region

Porsche Club of America



Treasurer Report

2015 CCCR Revenue/Expense - Jan 2015

1/1/2015 through 1/31/2015

2/2/2015

Page 1

Date	Num	Description	Memo	Category	Amount
BALANCE 12/31/2014					15,760.33
1/6/2015	DEP	MotorsportReg	Jan AutoX, 14 entries	event inc	660.80
1/7/2015	1229	San Luis Country Club	Jan board meeting	board	-182.81
1/20/2015	1230	PCA	Jul AutoX expense	event exp	-16.00
1/21/2015	DEP	MotorsportReg	Jan AutoX, 43 entries	event inc	2,276.60
1/22/2015	1231	Tom Dobyys	Jan AutoX espenses	event exp	-162.94
1/22/2015	1231	Tom Dobyys	Trip expense reimb	misc exp	-124.51
1/22/2015	1232	Chuck Jennings	Jan AutoX expenses	event exp	-22.55
1/23/2015	1233	Port-A-John	Jan autoX port-a-johns	event exp	-191.88
1/23/2015	DEP	CCCR	Trailer space rental, Tom Dobyys	misc inc	150.00
1/28/2015	1234	Brian Pritt	Jan AutoX entry reimb	event inc	-50.00
1/1/2015 - 1/31/2015					2,336.71
BALANCE 1/31/2015					18,097.04
OVERALL TOTAL					2,336.71
TOTAL INFLOWS					3,087.40
TOTAL OUTFLOWS					-750.69
NET TOTAL					2,336.71

Ken Finney, Treasurer
CCCR/PCA

2015 Autocross #1 Revenue & Expenses - Year To Date

1/1/2015 through 2/2/2015

2/2/2015

Page 1

Date	Num	Description	Memo	Category	Tag	Amount
1/6/2015	DEP	MotorsportReg	Jan AutoX, 14 entries	event inc	AutoX15-1	660.80
1/21/2015	DEP	MotorsportReg	Jan AutoX, 43 entries	event inc	AutoX15-1	2,276.60
1/22/2015	1231	Tom Dobyns	Jan AutoX espenses	event exp	AutoX15-1	-162.94
1/22/2015	1232	Chuck Jennings	Jan AutoX expenses	event exp	AutoX15-1	-22.55
1/23/2015	1233	Port-A-John	Jan autoX port-a-johns	event exp	AutoX15-1	-191.88
1/28/2015	1234	Brian Pritt	Jan AutoX entry reimb	event inc	AutoX15-1	-50.00
1/1/2015 - 2/2/2015						2,510.03
TOTAL INFLOWS						2,937.40
TOTAL OUTFLOWS						-427.37
NET TOTAL						2,510.03