



# California Central Coast Region

Porsche Club of America



June 30, 2015

Date	▲ Check #	Payee	Tags	Payment	Deposit	Balance	Memo/Notes
06/03/15	1286	Warren White	AutoX15-4	755.80		23,162.98	AutoX timing equip upgrade
06/03/15	1287	San Luis Country Club	Exp	221.76		22,941.22	Jun board meeting
06/05/15	1288	Clay Beck	AutoX15-4	50.00		22,891.22	Jun autoX refund
06/05/15	1289	Barry Fitzjarrell	AutoX15-4	50.00		22,841.22	Jun autoX refund
06/05/15		MotorsportReg	AutoX15-4		2,106.50	24,947.72	Jun autoX, 40 entries
06/06/15	1290	Garry Thies	Exp	54.50		24,893.22	Coffee & donuts for swap meet
06/08/15		CCCR	Inc		60.00	24,953.22	Name tags
06/08/15		CCCR	Inc		80.00	25,033.22	Swap meet, 8 space rentals
06/08/15		CCCR	Inc		50.00	25,083.22	Swap meet, 5 shirt sales
06/11/15		CCCR	Inc		400.00	25,483.22	XK Motorsports ad
06/15/15	1291	Tom Dobyys	AutoX15-4	67.25		25,415.97	Jun autoX misc exp
06/15/15		PCA National	Inc		1,209.00	26,624.97	1st qtr 2015
06/19/15	1292	VOID	Exp			26,624.97	Void check
06/19/15	1293	Port-A-John	AutoX15-4	191.88		26,433.09	Jun autoX port-a-johns
06/20/15	1294	Judy Fitzjarrell	AutoX15-4	50.00		26,383.09	Jun autoX misc exp
06/20/15	1295	Warren White	AutoX15-4	80.98		26,302.11	Jun autoX misc exp
06/22/15		MotorsportReg	AutoX15-4		1,157.45	27,459.56	Jun autoX, 21 entries

Date Range: Last 12 Months (7/1/2014 - 6/30/2015)

Accounts: All Accounts

Categories: All Categories

Tags: AutoX15-4

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Show Memo/Notes

▼ Money In \$3,358.35

**Event Inc** **\$3,358.35**

**AutoX15-4** **\$3,358.35**

5/20/2015	BofA	MotorsportReg	Jun autoX, 2 entries	\$94.40
6/5/2015	BofA	MotorsportReg	Jun autoX, 40 entries	\$2,106.50
6/22/2015	BofA	MotorsportReg	Jun autoX, 21 entries	\$1,157.45

▼ Money Out -\$1,745.91

**Event Exp** **-\$1,745.91**

**AutoX15-4** **-\$1,745.91**

2/18/2015	BofA	Santa Maria Public Airport		-\$500.00
6/3/2015	BofA	Warren White	AutoX timing equip upgrade	-\$755.80
6/5/2015	BofA	Barry Fitzjarrell	Jun autoX refund	-\$50.00
6/5/2015	BofA	Clay Beck	Jun autoX refund	-\$50.00
6/15/2015	BofA	Tom Dobyms	Jun autoX misc exp	-\$67.25
6/19/2015	BofA	Port-A-John	Jun autoX port-a-johns	-\$191.88
6/20/2015	BofA	Warren White	Jun autoX misc exp	-\$80.98
6/20/2015	BofA	Judy Fitzjarrell	Jun autoX misc exp	-\$50.00

Money In: \$3,358.35

Money Out: -\$1,745.91

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Net Total: \$1,612.44