



# California Central Coast Region

## Porsche Club of America



October 1, 2015

Date	▲ Check #	Payee	Tags	Payment	Deposit	Balance	Memo/Notes
09/02/15	1309	Warren White	AutoX15-6	169.00		27,774.84	AutoX software upgrade
09/02/15	1310	San Luis Country Club	Exp	237.87		27,536.97	Sep board meeting
09/04/15	1311	Fed Ex Office	News Print	1,790.22		25,746.75	3rd Qtr newsletter print & mail
09/04/15		CCCR	Inc		600.00	26,346.75	Vintage Auto Body ad
09/08/15		MotorsportReg	AutoX15-6		2,550.30	28,897.05	Sep autoX, 49 entries
09/15/15	1312	Ken Finney	AutoX15-6	5.39		28,891.66	Sep autoX misc exp
09/15/15	1313	Tom Dobyys	AutoX15-6	127.53		28,764.13	Sep autoX misc exp
09/15/15	1314	Warren White	AutoX15-6	43.18		28,720.95	Sep autoX misc exp
09/18/15	1315	VOID	Exp			28,720.95	Void check
09/18/15	1316	Port-A-John	AutoX15-6	191.88		28,529.07	Sep autoX port-a-johns
09/19/15	Cash	CCCR	AutoX15-6		60.00	28,589.07	Sep autoX, 1 entry
09/19/15	Cash	Judy Fitzjarrell	AutoX15-6	60.00		28,529.07	Sep autoX misc exp
09/20/15	1317	San Luis Mini Storage	Exp	450.00		28,079.07	Trailer storage
09/22/15	1318	Chuck Jennings	AutoX15-6	43.36		28,035.71	Sep autoX misc exp
09/22/15		MotorsportReg	AutoX15-6		699.10	28,734.81	Sep autoX, 13 entries
09/22/15		MotorsportReg	DE15-2		5,520.00	34,254.81	Nov DE, 30 entries
09/29/15	1319	Warren White	AutoX15-6	115.02		34,139.79	Sep autoX misc exp
09/29/15	1320	Tom Dobyys	AutoX15-6	35.63		34,104.16	Sep autoX misc exp

Date Range: Last 12 Months (10/1/2014 – 9/30/2015)

Accounts: All Accounts

Categories: All Categories

Tags: AutoX15-6

Update view to show me: ▾

Show Memo/Notes

▼ Money In \$3,592.60

**Event Inc** **\$3,592.60**

**AutoX15-6** **\$3,592.60**

8/20/2015	BofA	MotorsportReg	Sep autoX, 6 entries	\$283.20
9/8/2015	BofA	MotorsportReg	Sep autoX, 49 entries	\$2,550.30
9/19/2015	BofA	CCCR	Sep autoX, 1 entry	\$60.00
9/22/2015	BofA	MotorsportReg	Sep autoX, 13 entries	\$699.10

▼ Money Out -\$1,290.99

**Event Exp** **-\$1,290.99**

**AutoX15-6** **-\$1,290.99**

2/18/2015	BofA	Santa Maria Public Airport		-\$500.00
9/2/2015	BofA	Warren White	AutoX software upgrade	-\$169.00
9/15/2015	BofA	Tom Dobyys	Sep autoX misc exp	-\$127.53
9/15/2015	BofA	Ken Finney	Sep autoX misc exp	-\$5.39
9/15/2015	BofA	Warren White	Sep autoX misc exp	-\$43.18
9/18/2015	BofA	Port-A-John	Sep autoX port-a-johns	-\$191.88
9/19/2015	BofA	Judy Fitzjarrell	Sep autoX misc exp	-\$60.00
9/22/2015	BofA	Chuck Jennings	Sep autoX misc exp	-\$43.36
9/29/2015	BofA	Warren White	Sep autoX misc exp	-\$115.02
9/29/2015	BofA	Tom Dobyys	Sep autoX misc exp	-\$35.63

Money In:	\$3,592.60
Money Out:	-\$1,290.99
<b>Net Total:</b>	<b>\$2,301.61</b>