



California Central Coast Region


Porsche Club of America



November 1, 2015

Date	▲ Check #	Payee	Tags	Payment	Deposit	Balance	Memo/Notes
10/01/15	1321	Jon Milledge	Exp	123.35		33,980.81	Name badge mailing
10/02/15		PCA National	Inc		434.00	34,414.81	3rd qtr 2015
10/03/15	1322	VOID	Exp			34,414.81	Void check
10/06/15		MotorsportReg	AutoX15-6		113.40	34,528.21	Sep autoX, 2 entries
10/06/15		MotorsportReg	DE15-2		2,845.50	37,373.71	Nov DE, 15 entries
10/07/15	1323	Trophy Hunters	AutoX15-5	220.32		37,153.39	Aug autoX trophies
10/07/15		Trophy Hunters	AutoX15-6	401.76		36,751.63	Sep autoX trophies
10/07/15	1324	San Luis Country Club	Exp	242.56		36,509.07	Oct board meeting
10/07/15	1325	Cerro Caliente	Exp	445.82		36,063.25	Wine for gifts
10/08/15		CCCR	Inc		150.00	36,213.25	Trailer space rental, Jon Milledge
10/08/15		CCCR	Inc		5.00	36,218.25	Oct board meeting meal reimb
10/17/15	1326	Chuck Stevenson	BBQ15	498.27		35,719.98	New member BBQ misc exp
10/17/15	1327	Ken Daniel	BBQ15	2,850.00		32,869.98	New member BBQ meals, 150 @ \$19
10/19/15	1328	J. Tom Jones	DE15-2	1,570.00		31,299.98	Nov DE corner workers
10/19/15	1329	Gary Thies	BBQ15	879.42		30,420.56	New member BBQ table & chair rental
10/20/15	1330	Jon Milledge	BBQ15	332.03		30,088.53	New member BBQ speaker exp
10/20/15		MotorsportReg	DE15-2		4,406.70	34,495.23	Nov DE, 27 entries
10/25/15	1331	Tom Dobyys	BBQ15	336.09		34,159.14	New member BBQ decorations
10/25/15	1332	PCA	DE15-2	450.00		33,709.14	Nov DE insurance
10/25/15	1333	Warren White	AutoX15-6	223.80		33,485.34	Sep autoX misc exp
10/26/15		CCCR	Inc		150.00	33,635.34	Trailer space rental, Tom Dobyys
10/29/15	1334	Buttonwillow Raceway	DE15-2	6,241.00		27,394.34	DE track rental fee final pmt
10/30/15	1335	Jim Eckford	BBQ15	930.00		26,464.34	New member BBQ misc exp

Date Range: **Last 12 Months (11/1/2014 – 10/31/2015)**
 Accounts: **All Accounts**
 Categories: **All Categories**
 Tags: **BBQ15**

Update view to show me: 

Show Memo/Notes

▼ Money In **\$0.00**

▼ Money Out **-\$5,825.81**

Event Exp **-\$5,825.81**

BBQ15 **-\$5,825.81**

10/17/2015	BofA	Chuck Stevenson	New member BBQ misc exp	-\$498.27
10/17/2015	BofA	Ken Daniel	New member BBQ meals, 150 @ \$19	-\$2,850.00
10/19/2015	BofA	Gary Thies	New member BBQ table & chair rental	-\$879.42
10/20/2015	BofA	Jon Milledge	New member BBQ speaker exp	-\$332.03
10/25/2015	BofA	Tom Dobyms	New member BBQ decorations	-\$336.09
10/30/2015	BofA	Jim Eckford	New member BBQ misc exp	-\$930.00

Money In:	\$0.00
Money Out:	-\$5,825.81
Net Total:	-\$5,825.81