

Vespa Club of America

PROFIT AND LOSS COMPARISON

January 1 - June 21, 2018

	TOTAL	
	JAN 1 - JUN 21, 2018	JAN 1 - JUN 21, 2017 (PY)
Income		
45000 Membership Dues	7,116.00	10,537.35
45100 Rally Registration Revenue	23,601.99	7,194.00
45105 Vendor Exhibit Revenue	1,650.00	650.00
45110 Sponsorship Revenue	16,000.00	9,550.00
45200 Merchandise Sales	3,761.82	1,467.36
45300 Raffle Ticket Sales	2,430.00	0.00
45400 Donation Drive/Raffle Income	6,385.00	0.00
46000 Miscellaneous Revenue	324.60	886.15
46100 Scooter-Relief.org Funds	60.00	0.00
Total Income	\$61,329.41	\$30,284.86
GROSS PROFIT	\$61,329.41	\$30,284.86
Expenses		
60900 Business Expenses	0.00	0.00
60920 Business Registration Fees	0.00	850.00
Total 60900 Business Expenses	0.00	850.00
62700 Amerivespa Expenses	1,462.61	0.00
62710 AV Rally Insurance	760.00	865.00
62720 AV Venue Rental	9,620.00	7,300.00
62730 AV Meals/Catering	18,946.60	14,175.33
62740 AV Shirts, Patches, Stickers	3,157.88	1,500.00
62760 AV Supplies & Materials	2,068.18	0.00
62770 AV Badge Expenses (Printed, Holders, Lanyards)	197.95	80.03
62780 AMA Event Sanction Fees	125.00	0.00
62790 AV Police, Security, Ride Related Expenses	189.54	0.00
Total 62700 Amerivespa Expenses	36,527.76	23,920.36
62800 Facilities and Equipment	0.00	0.00
62890 Rent, Parking, Utilities	0.00	300.00
Total 62800 Facilities and Equipment	0.00	300.00
65000 Operations	0.00	0.00
65020 Postage, Mailing Service	2,682.75	2,080.60
65030 Printing and Copying	3,041.35	242.20
65040 Supplies	513.59	0.00
65050 Telephone, Telecommunications	0.00	107.88
65060 Bank Fees	25.00	0.00
65070 PayPal Fees	1,880.56	1,138.32
65080 Website	290.74	16.00
65090 Merchandise Orders/Restocks	2,022.25	997.98
65140 Donation Drive/Raffle Prizes	4,342.00	0.00
65180 Advertising/Promotional	247.01	0.00
Total 65000 Operations	15,045.25	4,582.98
65170 Scooter Relief Fund Disbursements	1,500.00	0.00

	TOTAL	
	JAN 1 - JUN 21, 2018	JAN 1 - JUN 21, 2017 (PY)
65190 Vespa Parade Day Expenses	998.84	0.00
68300 Travel and Meetings	0.00	0.00
68320 Travel	541.77	0.00
Total 68300 Travel and Meetings	541.77	0.00
Total Expenses	\$54,613.62	\$29,653.34
NET OPERATING INCOME	\$6,715.79	\$631.52
NET INCOME	\$6,715.79	\$631.52