

2019 New Mexico Chapter Financial Statement

Submitted by Daniel Jones on 03/25/2020 11:02 PM

Balance Sheet	
Assets	
Cash In Bank Accounts	\$ 6,371.95
Inventory	\$ 0.00
Equipment	\$ 0.00
Accounts Receivable	\$ 0.00
Prepaid Expenses/Deposits	\$ 0.00
Other Assets	\$ 0.00
Total Assets	\$ 6,371.95
Liabilities & Equity	
Accounts Payable	\$ 0.00
Other Liabilities	\$ 0.00
Equity/Retained Earnings	\$ 6,774.83
Net Income (loss)	\$ -402.88
Adjustments to Retained Earnings	\$ 0.00
Total Liabilities & Equity	\$ 6,371.95

Income Statement	
Income	
Membership Dues	\$ 3,037.50
Rebates from National	\$ 0.00
Advertising Revenue	\$ 0.00
Merchandise Sales	\$ 0.00
Interest	\$ 0.00
Driving School Fees	\$ 0.00
Autocross Fees	\$ 0.00
Other Event Fees	\$ 0.00
Misc./Other Income	\$ 0.00
Total Income	\$ 3,037.50
Expenses	
Newsletter Costs	\$ 0.00
Postage	\$ 9.45
Telephone Expenses	\$ 0.00
Insurance	\$ 0.00
Driving School Expenses	\$ 0.00
Autocross Expenses	\$ 0.00
Meeting Expenses	\$ 2,603.18
Other Event Expenses	\$ 9.81
Misc./Other Expenses	\$ 817.94
Total Expenses	\$ 3,440.38
Net Income (Loss)	\$ -402.88

Miscellaneous Income and Expose Items	
<u>Misc./Other Income</u>	
	\$ 0.00
	\$ 0.00
	\$ 0.00
	\$ 0.00
	\$ 0.00
	\$ 0.00
	\$ 0.00
	\$ 0.00
Total:	\$ 0.00
<u>Misc./Other Expenses</u>	
Business Registration Fee	\$ 10.00
Internet Fees (web hosting, domain names, email marketing)	\$ 157.61
Sponsorship (Drive 4 Corners)	\$ 100.00
Travel Expenses (BMW CCA Chapter Congress)	\$ 312.33
P.O. Box Rental Fee	\$ 238.00
	\$ 0.00
	\$ 0.00
	\$ 0.00
Total:	\$ 817.94

Notes