

Motor City Chapter Profit and Loss Statement - Last year

1/1/2023 through 12/31/2023 (Cash Basis)

4/2/2024

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Category	1/1/2023- 12/31/2023
INCOME	
Driving school fees	23,529.17
Other event fees	2,131.09
Rebates from National	4,052.16
Sponsorship	3,000.00
TOTAL INCOME	32,712.42
EXPENSES	
Driving school expenses	
Ambulance	2,936.64
Corner workers	2,700.00
eWaivers	60.00
Food	431.00
Insurance	750.00
Misc driving school expenses	1,898.13
Track rental	14,435.00
TOTAL Driving school expenses	23,210.77
Meeting expenses	460.75
Misc-other expenses	
Membership dues	113.53
Post office box	194.00
State filing fees	20.00
Web site expenses	126.76
TOTAL Misc-other expenses	454.29
Other event expenses	5,871.57
TOTAL EXPENSES	29,997.38
OVERALL TOTAL	2,715.04

2023 Motor City Chapter Balance Sheet - As of 12/31/2023
(Cash Basis)

4/2/2024

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Account	12/31/2023 Balance
ASSETS	
Cash and Bank Accounts	
Chase checking	35,236.16
TOTAL Cash and Bank Accounts	35,236.16
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TOTAL ASSETS	35,236.16
LIABILITIES & EQUITY	
LIABILITIES	
Credit Cards	
Mastercard	-4.04
TOTAL Credit Cards	-4.04
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TOTAL LIABILITIES	-4.04
EQUITY	35,240.20
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TOTAL LIABILITIES & EQUITY	35,236.16