



Vespa Club of America

PROFIT AND LOSS

January - March, 2019

	TOTAL	
	JAN - MAR, 2019	JAN - MAR, 2018 (PY)
Income		
45000 Membership Dues	5,446.63	3,140.00
45100 Rally Registration Revenue	11,115.00	9,504.99
45110 Sponsorship Revenue		4,900.00
45115 AV Rally Non-Standard T-Shirt Fee	7.00	
45200 Merchandise Sales	845.04	1,371.38
45400 Donation Drive/Raffle Income	542.48	1,083.58
46100 Scooter-Relief.org Funds		-500.00
Total Income	\$17,956.15	\$19,499.95
GROSS PROFIT	\$17,956.15	\$19,499.95
Expenses		
62700 Amerivespa Expenses		
62710 AV Rally Insurance		760.00
62720 AV Venue Rental	4,480.00	2,600.00
62760 AV Supplies & Materials	1,173.40	20.00
62770 AV Badge Expenses (Printed, Holders, Lanyards)		197.95
62780 AMA Event Sanction Fees		125.00
Total 62700 Amerivespa Expenses	5,653.40	3,702.95
65000 Operations		
65020 Postage, Mailing Service	1,380.91	2,062.57
65030 Printing and Copying	2,799.50	3,041.35
65040 Supplies	918.64	40.53
65060 Bank Fees	-87.09	
65070 PayPal Fees	492.27	662.24
65080 Website	120.93	86.34
65090 Merchandise Orders/Restocks	386.00	2,022.25
65140 Donation Drive/Raffle Prizes	130.05	4,286.00
65180 Advertising/Promotional	80.00	247.01
Total 65000 Operations	6,221.21	12,448.29
65170 Scooter Relief Fund Disbursements		1,000.00
65190 Vespa Parade Day Expenses	130.05	900.00
Total Expenses	\$12,004.66	\$18,051.24
NET OPERATING INCOME	\$5,951.49	\$1,448.71
NET INCOME	\$5,951.49	\$1,448.71