



Vespa Club of America

PROFIT AND LOSS

January - December 2018

	TOTAL	
	JAN - DEC 2018	JAN - DEC 2017 (PY)
Income		
45000 Membership Dues	12,369.00	17,959.35
45100 Rally Registration Revenue	28,504.99	13,621.00
45105 Vendor Exhibit Revenue	1,650.00	650.00
45110 Sponsorship Revenue	16,000.00	12,300.00
45200 Merchandise Sales	3,373.82	5,732.80
45300 Raffle Ticket Sales	3,842.31	3,583.00
45400 Donation Drive/Raffle Income	4,641.73	
46000 Miscellaneous Revenue	527.29	1,061.80
46100 Scooter-Relief.org Funds	60.00	13,083.78
Total Income	\$70,969.14	\$67,991.73
GROSS PROFIT	\$70,969.14	\$67,991.73
Expenses		
60900 Business Expenses		
60920 Business Registration Fees	161.25	935.00
Total 60900 Business Expenses	161.25	935.00
62700 Amerivespa Expenses	1,117.06	22.43
62710 AV Rally Insurance	760.00	865.00
62720 AV Venue Rental	10,501.22	16,484.67
62730 AV Meals/Catering	19,446.60	15,415.33
62740 AV Shirts, Patches, Stickers	4,458.26	3,462.00
62750 AV Raffle Bike		2,800.00
62760 AV Supplies & Materials	2,078.18	66.63
62770 AV Badge Expenses (Printed, Holders, Lanyards)	197.95	768.13
62780 AMA Event Sanction Fees	125.00	
62790 AV Police, Security, Ride Related Expenses	94.77	2,800.00
Total 62700 Amerivespa Expenses	38,779.04	42,684.19
62800 Facilities and Equipment		100.00
62840 Equip Rental and Maintenance		176.00
62890 Rent, Parking, Utilities		500.00
Total 62800 Facilities and Equipment		776.00
65000 Operations		
65010 Books, Subscriptions, Reference	0.00	
65020 Postage, Mailing Service	3,373.58	4,082.58
65030 Printing and Copying	3,041.35	242.20
65040 Supplies	1,480.42	1,681.52
65050 Telephone, Telecommunications		107.88
65060 Bank Fees	25.00	25.00
65070 PayPal Fees	2,577.87	2,087.46
65080 Website	973.58	858.80

	TOTAL	
	JAN - DEC 2018	JAN - DEC 2017 (PY)
65090 Merchandise Orders/Restocks	2,475.25	8,867.22
65140 Donation Drive/Raffle Prizes	6,342.00	
65180 Advertising/Promotional	252.01	
Total 65000 Operations	20,541.06	17,952.66
65100 Other Types of Expenses		
65120 Insurance - Liability, D and O	15.00	
65130 AMA Charter Fees		100.00
Total 65100 Other Types of Expenses	15.00	100.00
65170 Scooter Relief Fund Disbursements	2,000.00	
65190 Vespa Parade Day Expenses	998.84	
68300 Travel and Meetings		
68310 Conference, Convention, Meeting	952.76	
68320 Travel	541.77	
Total 68300 Travel and Meetings	1,494.53	
Total Expenses	\$63,989.72	\$62,447.85
NET OPERATING INCOME	\$6,979.42	\$5,543.88
NET INCOME	\$6,979.42	\$5,543.88