



Vespa Club of America

PROFIT AND LOSS

January - December 2018

	TOTAL
Income	
45000 Membership Dues	12,369.00
45100 Rally Registration Revenue	28,504.99
45105 Vendor Exhibit Revenue	1,650.00
45110 Sponsorship Revenue	16,000.00
45200 Merchandise Sales	3,373.82
45300 Raffle Ticket Sales	3,842.31
45400 Donation Drive/Raffle Income	4,641.73
46000 Miscellaneous Revenue	527.29
46100 Scooter-Relief.org Funds	60.00
Total Income	\$70,969.14
GROSS PROFIT	\$70,969.14
Expenses	
60900 Business Expenses	
60920 Business Registration Fees	161.25
Total 60900 Business Expenses	161.25
62700 Amerivespa Expenses	1,117.06
62710 AV Rally Insurance	760.00
62720 AV Venue Rental	10,501.22
62730 AV Meals/Catering	19,446.60
62740 AV Shirts, Patches, Stickers	4,458.26
62760 AV Supplies & Materials	2,078.18
62770 AV Badge Expenses (Printed, Holders, Lanyards)	197.95
62780 AMA Event Sanction Fees	125.00
62790 AV Police, Security, Ride Related Expenses	94.77
Total 62700 Amerivespa Expenses	38,779.04
65000 Operations	
65010 Books, Subscriptions, Reference	0.00
65020 Postage, Mailing Service	3,373.58
65030 Printing and Copying	3,041.35
65040 Supplies	1,480.42
65060 Bank Fees	25.00
65070 PayPal Fees	2,577.87
65080 Website	973.58
65090 Merchandise Orders/Restocks	2,475.25
65140 Donation Drive/Raffle Prizes	6,342.00
65180 Advertising/Promotional	252.01
Total 65000 Operations	20,541.06
65100 Other Types of Expenses	

	TOTAL
65120 Insurance - Liability, D and O	15.00
Total 65100 Other Types of Expenses	15.00
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
NET OPERATING INCOME	\$6,979.42
NET INCOME	\$6,979.42