

.....BMW CCA CHAPTER FINANCIAL STATEMENTS

BALANCE SHEET

	Current Year Ending <u>12/31/'</u>	Prior Year Ending <u>'12/31/</u>
ASSETS		
Cash in bank accounts	_____	_____
Inventory	_____	_____
Equipment	_____	_____
Accounts receivable	_____	_____
Prepaid expenses/deposits	_____	_____
Other:	_____	_____
Total assets	=====	=====
 LIABILITIES & EQUITY		
Accounts payable	_____	_____
Other:	_____	_____
Equity/retained earnings	_____	_____
Total liabilities and equity	=====	=====

INCOME STATEMENT

	Current Year Ending <u>12/31/</u>	Prior Year Ending <u>.....12/31/</u>
INCOME		
Membership dues	_____	_____
Rebates from National	_____	_____
Advertising revenue	_____	_____
Driving school fees	_____	_____
Autocross fees	_____	_____
Other event fees	_____	_____
Merchandise sales	_____	_____
Interest	_____	_____
Misc./other (list on page 2)	_____	_____
Total income	=====	=====
 EXPENSES		
Newsletter costs	_____	_____
Postage	_____	_____
Insurance	_____	_____
Driving school expenses	_____	_____
Autocross expenses	_____	_____
Meeting expenses	_____	_____
Other event expenses	_____	_____
Telephone expenses	_____	_____
Misc./other (list on page 2)	_____	_____
Total expenses	=====	=====
Net income (loss)	=====	=====

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