

Profit/Loss Statement -CCT 2011		
by Income/Expense Category		
1/1/2011-10/23/11		
Description	Amount	Net
Cookbooks:		
Sales	\$3,005.00	
Cookbook expenses	\$3,002.17	\$2.83
Spring Rally, Louisiana:		
Registration & Sponsors	\$13,900.00	
Rally Expenses	\$15,132.11	-\$1,232.11
Fall Rally, Lake Travis:		
Registration & Sponsors	\$15,410.00	
Rally Expenses	\$13,931.35	\$1,478.65
Raffle Income:		
Louisiana	\$2,358.00	
50/50 winner, Spring raffle	-\$732.50	
Donation-Metro Women's Center	-\$1,625.50	
Lake Travis	\$2,297.00	
YMCA Strong Kids Campaign	-\$2,297.00	\$0.00
CCT Club Operations:		
Dues, Misc. Income	\$865.00	
Club Expenses	\$2,607.55	-\$1,742.55
Net Income (Loss) Year-to-Date		-\$1,493.18
pf 10/23/11		

Cash Flow Statement 1/1/11-10/23/11

Cash Balance 1/1/11	\$9,806.92	
Net Loss, year-to-date	-\$1,493.18	
Cash Balance, 10/23/11	\$8,313.74	
Balance Sheet as of 10/23/11		
Checking Account-Chase Bank	\$8,313.74	
Opening Equity 1/1/11	\$9,806.92	
Net Loss for Year	-\$1,493.18	
Total Equity	\$8,313.74	
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Profit/Loss Statement		
Louisiana Connection Rally, Spring, 2011		
Description	Amount	% of Total
		Income
Income		
Rally registrations	\$12,900.00	86%
Rally sponsorships *	\$1,000.00	6%
Total Income	\$13,900.00	100%
Expenses		
Entertainment	\$1,200.00	9%
Food	\$12,094.88	87%
Supplies	\$1,587.23	11%
Room Rent	\$250.00	2%
Total Expenses	\$15,132.11	109%
Net Loss	-\$1,232.11	
Sponsorships:		
Motorhomes of Texas	\$250.00	
National Indoor Storage	\$250.00	
Texas Custom Coaches	\$500.00	
Total	\$1,000.00	
Raffle Ticket Sales	\$2,358.00	
Raffle Ticket Winner-50/50	-\$732.50	
Donation-Metro Center for Women	-\$1,625.50	
Total Raffle	-\$2,358.00	
103 people, 48 coaches, 5 cabins		
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Profit/Loss Statement

Lake Travis Rally, Fall, 2011		As of 10/23/11
Description	Amount	% of Total
		Income
Income		
Rally registrations	\$13,910.00	90.3%
Rally sponsorships*	\$1,500.00	9.7%
Total Income	\$15,410.00	100.0%
Expenses		
Entertainment	\$2,000.00	13.0%
Food	\$10,028.18	65.1%
Supplies	\$732.26	4.8%
Tansportation-Bus	\$770.44	5.0%
Prizes, Awards, Misc.	\$400.47	2.6%
Total Expenses	\$13,931.35	90.4%
Net Income	\$1,478.65	9.6%
*Sponsorships:		
Camping World	\$500.00	
Motorhomes of Texas	\$250.00	
National Indoor Storage	\$250.00	
Texas Custom Coaches	\$500.00	
	\$1,500.00	
Raffle Ticket Sales & Contributions:	\$2,297.00	
YMCA Strong Kids Campaign	-\$2,297.00	
107 people, 51 coaches, 6 cabins		
pf 10/23/11		