



January 12, 2022

Board of Directors Meeting

On-the-Border, Novi, MI

Board Meeting Agenda, 7:00 pm:

Matt Conklin, Greg Valade, Frank Putnam, Matt Wolfe, Ken Weidbusch, Cade Wilson, Eric Penn, Cindy Wisner, Piotr R, Andie Wolfe

Absent Keith, Nick and Alex

John is on the way

Meeting called to order at 7:09 pm

Frank wished everyone a happy new year.

#### 1. Current Business and Online Business

☐ December 2021 BOD Meeting Minutes were approved by the board online. Frank posted the minutes in the member section. Good way to start the new year.

☐ Trophy Display Updates: Full Throttle, Lingenfelter Frank will see Ken Lingenfelter next Wednesday and will talk about a trophy display. Piotr suggested a trophy page with a picture of each trophy and description and then add 2022 winners

☐ Website Management Discussion and Updates Frank reports website is coming along please put up schedules including tentative schedules Great Lakes division links to us

☐ Event Management Review, Program entry fees, Costs lots to talk about and think about in event management Review policies and bylaws -- need to be read and followed

Difficult end of 21 and into 22 Rest of money owed to the region was delivered today

Discussion of increasing fees – Matt advised that for rally cross increased weekend membership from 15 to 20

WHRR has increased prices – expect fuel and other costs are increasing

Budgets for an event should be submitted an approved 60 days in advance on the event and 30 days after to wrap up 14 days after event late fees for late audits and sanction fees

Need contracts in with the budgets

Need contract for Oscoda, Schoolcraft and MIS and rally cross too

Greg Valade noted that once you have an approved budget you can bill against it and put in expenses

☐ 2022 Director and Specialty Chiefs Budgets

Deferred for John Li to join

Solo budget from John Li Motion by Greg V second by Matt W

Discussion of photo and logo on photo and digital of the photo for

Removal of the event trophies and income and those trophies to be in each event

Budget approved

Matt Wolfe presented the RallyCross budget Motion by Andie Wolfe and second by Greg Valade

Budget approved

Piotr reviewed the Rally director budget

Motion by Cindy Wisner and second by Matt Conklin

Discussion about price for clock rentals this year may only be one --rented and money transferred

Discussion that we paid 2400 and do not use them any more

Motion approved

Secretary's budget

Greg Valade motion and Andie Wolfe seconded

Motion approved

Frank Putman presented the RE budget

Motion by Cindy Wisner and second by Matt Wolfe

Motion approved

Membership and worker points budget presented by Frank Putman for Steve Balanecki

Motion by Andie Wolfe, second by Cade Wilson

Motion approved

Budget for Keith Armitage Motion by Andie Wolfe and second by Greg Valade

Motion approved

Budget for Andi Wolfe Assistant RE

Spring training and national convention

Motion by Cindy Wisner and second by John Li \$300 budget for assistant RE

Motion approved

☐ Discussion for Region Memorial Trophy recipients, Hallock, Pel, and Garfunkel Trophies

Winners for Hallock, Pel and Garfunkel were chosen by the Board

2. Reports (including new/updated 2021/2022 Event Budgets and follow up final budgets)

☐ Race

☐ WHRRI Drivers School\_ Apr 10, 23-24\_ Waterford Hills

☐ Det/SBR Double Regional\_ May 13-15\_ GingerMan

☐ Schedule Updates

☐ Rallycross

Matt Wolfe provided budgets for February 2022 RX#2)

Greg made a motion to approve and Matt Conklin seconded

Matt Wolfe presented budget for March Madness

Motion by John Li and second by Greg Valade

Motion approved

Matt reports wanting to test at Auto speedway

☐ #7 & #8 Octoberfest\_ Oct 23-24\_ I-96 Speedway\_Final budget

Final budget still due for one of the two

☐ #1 Season Opener\_ Jan 15, 2022\_ Crystal Motor Speedway

Reg is good for season opener and hoping to use bowl and field

Will run from South paddock

☐ #2 February Event\_ budget approved

☐ 2022 Schedule posted online

☐ Thayer Automotive Sponsorship discussed during the Rallycross budget discussion

☐ Solo

☐ 2022 Schedule posted online

Discussion about what to do about sites

Discussion to have Saginaw valley to run the event

Big notes about Oscoda pro

If board ok – SVR to handle paperwork and region agreement

Detroit to provide people and help

Brian is lead and Howard is transitioning

Event financing will be lead on the national event and revenue from the event

Both regions will be involved in putting on the event

Kyle Roberts is new RE for SVR

☐ Rally

☐ Pavement Ends TSD Rally\_ Nov 20\_ Whitmore Lake\_ Final budget

Did not have last year

☐ 2022 Son of Sno\* Drift TSD Rally\_ Jan 8\_ South Lyon\_ Update

Did not have last year Sawyer Stone took over from Scott Harvey Jr.

Piotr presented the budget for Twilight Tour Cindy Wisner moved and Matt Conklin seconded

Motion approved

Frank shared a new form for credit card transactions

Piotr presented a budget for Press on Regardless in September

Greg V motioned to approve and Andie seconded

Motion carried

☐ 2022 Schedule posted online.

☐ Asst. RE

☐ 2021 Awards Banquet; Planning Committee\_ Feb 6\_ Iroquois Club\_ Bloomfield

Hills\_ Update

Discussion about the Banquet – and the fees that will be charged for a cancellation

Raffle discussion and plan to call number and give an item away

Discussion about the member meeting planning in March

RE

☐ 2022 Convention\_ Starts Friday, Jan 21 Thursday evening road racing awards

☐ Update Region Bylaws to add electronic elections and balloting. Also will need to repost the bylaws and credit card policy

☐ Treasurer\_ Monthly Report\_ 2020 Audit- Credit Card Policy/Form

Greg reported we brought in more \$\$than we paid out

Working through cleanu

\$400,000 intotal assets 168,00 in capital equipment

Liabilities and equity 402,000 and \$30,000 in worker points

When a member is deceased the liability for worker points is removed

Approx \$57,000 in income came in

Will have final next month

Month by month – Greg is getting started

Audit is underway for CY20

Discussion about need for new auditors—were paid to do the audit

May be appropriate to have person independent of the Club

CPAs are licensed and club affiliation may not disqualify them

☐ Membership report Steve B reports that Last month we had 1,388 and as of this morning, we have 1,383. That's a loss of 5 members. We gained 13 new members since last month, but 25 have allowed their membership to expire. We had 7 members who renewed late. I mailed 8 service awards this month.

☐ Equipment

Discussion about Metro Storage in Taylor and moving on to the club credit card

☐ Open Exhaust Brian is preparing and would like articles

☐ Street Survival®\_ Schoolcraft\_ May 28 Fowlerville\_ one scheduled and tbd re Fowlerville date

Looking for check from the foundation and Foundation gets \$\$ from Tire Rack

☐ Website\_ social media

☐ Special Events

☐ 2022 FSAE MIS\_ May 16-21 next organizer meeting in March

☐ 2022 CDGPPBL\_ IMSA & Indy Car\_ Belle Isle\_ Jun 2-5

☐ Empire Hill Climb September 16, 2022

☐ AutoRama\_ Mar 4-6, 2022\_ TFC Center

### 3. New Business

☐ New Business/walk-ins/comments.

Andie – encouraging us to register for national conventions

☐ Next Meeting Date and Location\_ February 9\_ On-the-Border

### 4. Adjourn

Meeting adjourned at 9:30 pm

## DETROIT REGION SCCA ANNUAL BUDGET

|                |                  |
|----------------|------------------|
| Name:          | Frank Putman     |
| Position:      | Region Executive |
| Calendar Year: | 2022             |

| Description         | Expenses                                  | Current Yr.<br>Budget | Prior Yr.<br>Budget | Prior Yr.<br>Actual |
|---------------------|---|-----------------------|---------------------|---------------------|
| Printing:           | Expenses                                  | \$ 50                 | 80                  |                     |
| Postage:            |   | \$ 50                 | 100                 | 58                  |
| Telephone:          |   | \$                    |                     |                     |
| Annual Fees:        | Corporation Annual Report                 | \$ 20                 | 20                  | 20                  |
| Rental Fees:        | Meeting Room Rentals (recurring)          | \$ 500                | 500                 | 0                   |
|                     |   | \$                    |                     |                     |
| Supplies:           | Paper, Ink                                | \$ 80                 | 0                   | 80                  |
|                     |   | \$                    |                     |                     |
|                     |   | \$                    |                     |                     |
| Miscellaneous:      | National Convention                       | 0                     | 1400                | 0                   |
|                     | Spring Training (registration, room, gas) | \$ 250                | 250                 | 250                 |
|                     |   | \$                    |                     |                     |
|                     | Board Service Awards                      | \$ 300                | 300                 | 0                   |
|                     | Goodwill                                  | \$ 100                | 100                 |                     |
|                     | 50 Year Anniversary Clocks                | \$ 600                | 0                   | 0                   |
|                     | Regalia                                   | \$ 750                | 750                 | 600                 |
|                     | Travel Mileage                            | \$ 200                | 450                 | 118                 |
| Equipment:          |   | \$                    |                     |                     |
|                     |   | \$                    |                     |                     |
| Repair/Maintenance: |   | \$                    |                     |                     |
|                     |   | \$                    |                     |                     |
|                     |   | \$                    |                     |                     |
|                     |   | \$                    |                     |                     |
|                     |   | \$                    |                     |                     |
|                     |   | \$                    |                     |                     |
|                     | Total                                     | \$ 2900               | 3950                | 1126                |

| Description | Income | Current Yr.<br>Budget | Prior Yr.<br>Budget | Prior Yr.<br>Actual |
|-------------|--------|-----------------------|---------------------|---------------------|
|             |        |                       |                     |                     |
|             | \$     |                       |                     |                     |
|             | \$     |                       |                     |                     |
|             | \$     |                       |                     |                     |
|             | \$     |                       |                     |                     |
|             | \$     |                       |                     |                     |
|             | \$     |                       |                     |                     |
|             | \$     |                       |                     |                     |
|             | \$     |                       |                     |                     |
|             | \$     |                       |                     |                     |
| Total       | \$     |                       |                     |                     |

Signature: Frank Putman  
Date Submitted: January 12, 2022

Reverse side of form to be used for additional explanations or comments. Annual budgets must be submitted for approval not later than the January Board Meeting. Do not include event related expenses. Event related expenses must be submitted by the event chairperson.

Cynthia F. Wisner

**Calendar Year:**

**Secretary**

2022 2022

| Description | Income | Current Yr.<br>Budget | Prior Yr.<br>Budget | Prior Yr.<br>Actual |
|-------------|--------|-----------------------|---------------------|---------------------|
|             | \$     |                       |                     |                     |
|             | \$     |                       |                     |                     |
|             | \$     |                       |                     |                     |
|             | \$     |                       |                     |                     |
|             | \$     |                       |                     |                     |
|             | \$     |                       |                     |                     |
|             | \$     |                       |                     |                     |
|             | \$     |                       |                     |                     |
|             | \$     |                       |                     |                     |
| Total       | \$     |                       |                     |                     |

**Signature:**

Date Submitted:

Cynthia A. Wilson  
10.12.2022

### Secretary 2021 budget



## DETROIT REGION SCCA ANNUAL BUDGET

|                |                     |
|----------------|---------------------|
| Name:          | Steve Balanecki     |
| Position:      | Chief of Membership |
| Calendar Year: | 2022                |

| Description         | Expenses                                   | Current Yr.<br>Budget | Prior Yr.<br>Budget | Prior Yr.<br>Actual |
|---------------------|--|-----------------------|---------------------|---------------------|
| Printing:           | Awards Cards                               | \$ 25                 | 30                  | 21                  |
| Postage:            | Mail membership awards, recruiting         | \$ 300                | 275                 | 264                 |
| Telephone:          |  | \$                    |                     |                     |
| Annual Fees:        | GLDiv Membership Assessment                | \$                    |                     | 0                   |
| Rental Fees:        |  | \$                    |                     |                     |
|                     |  | \$                    |                     |                     |
| Supplies:           | Packaging, envelopes, labels, cards, paper | \$ 100                | 100                 | 76                  |
|                     | Service Awards (2023)                      | \$ 1200               | 1200                | 1196                |
|                     |  | \$                    |                     |                     |
|                     |  | \$                    |                     |                     |
|                     |  | \$                    |                     |                     |
|                     |  | \$                    |                     |                     |
| Miscellaneous:      | National Convention                        | \$ 0                  | 0                   |                     |
|                     | Spring Training (registration)             | \$ 550                | 550                 |                     |
|                     |  | \$                    |                     |                     |
|                     | Worker Points                              | \$ 60                 | 60                  | 60                  |
| Equipment:          |  | \$                    |                     |                     |
|                     |  | \$                    |                     |                     |
|                     |  | \$                    |                     |                     |
|                     |  | \$                    |                     |                     |
|                     |  | \$                    |                     |                     |
|                     |  | \$                    |                     |                     |
| Repair/Maintenance: |  | \$                    |                     |                     |
|                     |  | \$                    |                     |                     |
|                     |  | \$                    |                     |                     |
|                     |  | \$                    |                     |                     |
|                     |  | \$                    |                     |                     |
|                     | Total                                      | \$ 2,235              | 2,215               | 1,617               |

| Description     | Income | Current Yr.<br>Budget | Prior Yr.<br>Budget | Prior Yr.<br>Actual |
|-----------------|--------|-----------------------|---------------------|---------------------|
| Membership Dues | \$     | 13,000                | 13,000              |                     |
|                 | \$     |                       |                     |                     |
|                 | \$     |                       |                     |                     |
|                 | \$     |                       |                     |                     |
|                 | \$     |                       |                     |                     |
|                 | \$     |                       |                     |                     |
|                 | \$     |                       |                     |                     |
|                 | \$     |                       |                     |                     |
|                 | \$     |                       |                     |                     |
|                 | \$     |                       |                     |                     |
| Total           | \$     | 13,000                | 13,000              | 0                   |

Signature: Steve Balanecki  
Date Submitted: January 12, 2022

Reverse side of form to be used for additional explanations or comments. Annual budgets must be submitted for approval not later than the January Board Meeting. Do not include event related expenses. Event related expenses must be submitted by the event chairperson.

# DETROIT REGION SCCA ANNUAL BUDGET

Name: Keith Armitage  
 Position: Director At Large  
 Calendar Year: 2022

| Description         | Expenses                                  | Current Yr.<br>Budget | Prior Yr.<br>Budget | Prior Yr.<br>Actual |
|---------------------|---|-----------------------|---------------------|---------------------|
| Printing:           | \$  |                       |                     |                     |
| Postage:            | \$  |                       |                     |                     |
| Annual Fees:        | \$  |                       |                     |                     |
| Rental Fees:        | \$  |                       |                     |                     |
| Telephone:          | \$  |                       |                     |                     |
| Supplies:           | \$  |                       |                     |                     |
|                     | \$  |                       |                     |                     |
|                     | \$  |                       |                     |                     |
| Miscellaneous:      | National Convention                       | 0                     | 0                   | 0                   |
|                     | Spring Training (registration, room, gas) | \$ 0                  |                     |                     |
|                     | Round Table (registration, room, gas)     | \$ 0                  |                     |                     |
|                     |   | \$                    |                     |                     |
|                     |   | \$                    |                     |                     |
| Equipment:          | Ad Hoc - Receipt Required                 | \$ 100                | 100                 | 0                   |
|                     |   | \$                    |                     |                     |
|                     |   | \$                    |                     |                     |
|                     |   | \$                    |                     |                     |
|                     |   | \$                    |                     |                     |
| Repair/Maintenance: | Ad Hoc - Receipt Required                 | \$ 100                | 100                 | 0                   |
|                     |   | \$                    |                     |                     |
|                     |   | \$                    |                     |                     |
|                     |   | \$                    |                     |                     |
|                     |   | \$                    |                     |                     |
|                     |   | \$                    |                     |                     |
|                     | Total                                     | \$ 200                | 200                 | 0                   |

| Description | Income | Current Yr.<br>Budget | Prior Yr.<br>Budget | Prior Yr.<br>Actual |
|-------------|--------|-----------------------|---------------------|---------------------|
|             | \$     |                       |                     |                     |
|             | \$     |                       |                     |                     |
|             | \$     |                       |                     |                     |
|             | \$     |                       |                     |                     |
|             | \$     |                       |                     |                     |
|             | \$     |                       |                     |                     |
|             | \$     |                       |                     |                     |
|             | \$     |                       |                     |                     |
|             | \$     |                       |                     |                     |
|             | Total  | \$                    |                     |                     |

Signature: Keith Armitage  
 Date Submitted: January 11, 2022

Reverse side of form to be used for additional explanations or comments. Annual budgets must be submitted for approval not later than the January Board Meeting. Do not include event related expenses. Event related expenses must be submitted by the event chairperson.

# DETROIT REGION SCCA ANNUAL BUDGET

Name: Matt Wolfe  
 Position: RallyCross Director  
 Calendar Year: 2022

| Description         | Expenses                       | Current Yr.<br>Budget | Prior Yr.<br>Budget | Prior Yr.<br>Actual |
|---------------------|--------------------------------|-----------------------|---------------------|---------------------|
| Printing:           | Misc.                          | \$ 50                 |                     |                     |
| Postage:            | Misc.                          | \$ 50                 |                     |                     |
| Telephone:          |                                | \$                    |                     |                     |
| Annual Fees:        |                                | \$                    |                     |                     |
| Rental Fees:        |                                | \$                    |                     |                     |
| Supplies:           |                                | \$                    |                     |                     |
|                     |                                | \$                    |                     |                     |
|                     |                                | \$                    |                     |                     |
|                     | National Convention            | \$ 600                | 600                 |                     |
|                     | Spring Training (registration) | \$ 100                | 100                 | 0                   |
|                     |                                | \$                    |                     |                     |
| Miscellaneous:      | <del>Private Events</del>      | \$                    |                     |                     |
|                     |                                | \$                    |                     |                     |
|                     |                                | \$                    |                     |                     |
|                     |                                | \$                    |                     |                     |
| Equipment:          | New RX Laptops                 | \$ 1000               |                     |                     |
|                     | AXware License                 | \$ 500                |                     |                     |
|                     | <del>Annual Awards</del>       | \$ 1200               |                     |                     |
|                     | <del>9 classes</del>           | \$                    |                     |                     |
|                     |                                | \$                    |                     |                     |
| Repair/Maintenance: |                                | \$                    |                     |                     |
|                     |                                | \$                    |                     |                     |
|                     |                                | \$                    |                     |                     |
|                     | Total                          | \$ 2,300              |                     | 0                   |

| Description | Income                   | Current Yr.<br>Budget | Prior Yr.<br>Budget | Prior Yr.<br>Actual |
|-------------|--------------------------|-----------------------|---------------------|---------------------|
|             | New program sponsors     | \$ 2,000              | 0                   |                     |
|             |                          | \$                    |                     |                     |
|             | <del>Latontaine</del>    | \$                    |                     |                     |
|             | <del>bagged to cut</del> | \$                    |                     |                     |
|             | <del>trayer</del>        | \$                    |                     |                     |
|             |                          | \$                    |                     |                     |
|             |                          | \$                    |                     |                     |
|             |                          | \$                    |                     |                     |
|             |                          | \$                    |                     |                     |
|             | Total                    | \$ 2,000              | 0                   | 0                   |

Matt Wolfe  
January 12, 2022

Signature:  
 Date Submitted:

**DETROIT REGION SCCA ANNUAL BUDGET**

Name: John Li  
 Position: Solo Director  
 Calendar Year: 2022

| Description           | Expenses                                   | Current Yr.<br>Budget | Prior Yr.<br>Budget | Prior Yr.<br>Actual |
|-----------------------|--|-----------------------|---------------------|---------------------|
| Printing:             | Printer toner / paper                      | \$ 100                | 100                 | tbd                 |
| Postage:              | Postage                                    | \$ 50                 | 50                  | 0                   |
| Internet / Wifi:      | WiFi Network for Events (\$50/mo x 7 mo)   | \$ 350                | 350                 | 0                   |
| Annual Fees:          | SCCA Membership in Detroit Council         | \$ 0                  | 25                  | 0                   |
| Supplies / Equipment: | PPE and cleaning supplies                  | \$ 0                  | 200                 | 0                   |
|                       | General Solo supplies                      | \$ 100                | 100                 | 0                   |
|                       | 2022 Helmet Stickers                       | \$ 80                 | 80                  | tbd                 |
|                       | Helmets                                    | \$ 0                  | 0                   | tbd                 |
|                       | SCCA 2022 Rule Books (2)                   | \$ 0                  | 50                  | 0                   |
|                       | Radios (4 x \$30)                          | \$ 120                | 240                 | 175.11              |
|                       | Two timing laptops                         | \$ 0                  | 750                 | 741.98              |
|                       | Fun Mover networking equipment             | \$ 60                 | 60                  | 0                   |
|                       | AXWare License Update                      | \$ 300                | 300                 | tbd                 |
|                       | AXWare License: FarmTek compatability      | \$ 70                 | 70                  | tbd                 |
|                       | Concrete patching material                 | \$ 0                  | 1000                | 0                   |
|                       |  | \$                    |                     |                     |
|                       |  | \$                    |                     |                     |
|                       |  | \$                    |                     |                     |
|                       |  | \$                    |                     |                     |
| Trophies / Swag:      | Event chair + volunteer shirts (20 x \$40) | \$ 800                | 600                 | 0                   |
|                       | Event trophies (50 x 8 x \$8)              | \$ 3200               | 4000                | tbd                 |
|                       | Year end awards                            | \$ 1200               | 1200                | tbd                 |
| Miscellaneous:        |  | \$                    |                     |                     |
|                       | Event/post-event socials                   | \$ 800                | 0                   | 0                   |
|                       | Solo Planning Mtg, Solo Training           | \$ 0                  | 0                   | 0                   |
|                       | Zoom annual plan                           | \$ 150                | 0                   | 0                   |
|                       | Participant experience improvements        | \$ 200                | 500                 | 0                   |
| Meetings:             | Misc. community event expenses             | \$ 0                  | 200                 | 0                   |
|                       | National Convention                        | \$ 0                  | 0                   | 0                   |
|                       | Spring Training (reg, room, fuel)          | \$ 0                  | 0                   | 0                   |
|                       | Round Table (reg, room, fuel)              | \$ 0                  | 0                   | 0                   |
|                       | Total                                      | \$ 7580               | 9875                | tbd                 |

| Description | Income                        | Current Yr.<br>Budget | Prior Yr.<br>Budget | Prior Yr.<br>Actual |
|-------------|-------------------------------|-----------------------|---------------------|---------------------|
|             | Event trophies (50 x 8 x \$8) | \$ 3200               | 2400                | tbd                 |
|             |                               | \$                    |                     |                     |
|             |                               | \$                    |                     |                     |
|             | Total                         | \$ 3200               | 2400                | tbd                 |

Signature: John Li  
 Date Submitted: January 12, 2022

# DETROIT REGION SCCA ANNUAL BUDGET

Name: Piotr Roszczenko  
 Position: Rally Director  
 Calendar Year: 2022

| Description  | Expenses                               | Current Yr.<br>Budget | Prior Yr.<br>Budget | Prior Yr.<br>Actual |
|--|--|-----------------------|---------------------|---------------------|
| Printing:  |  |                       |                     |                     |
| Postage:   |  | 50                    | 50                  |                     |
| Telephone:   |  |                       |                     |                     |
| Annual Fees:   |  |                       |                     |                     |
| Rental Fees:   |  |                       |                     |                     |
| Supplies:  | Print cartridges                       |                       |                     |                     |
|  | Paper                                  |                       |                     |                     |
|  | (stickers, scorecards, TA slips, etc.) |                       |                     |                     |
| Miscellaneous:   | year end trophies 2021                 |                       |                     | 221.64              |
|  | year end trophies 2020                 | 250.00                | 200.00              | 129.25              |
| Free Entries (for rally school participants who enter Twilight Tour) |  |                       |                     |                     |
|  | Contingency fund                       | 150.00                | 150.00              |                     |
|  | 9V batts for time clocks               |                       |                     |                     |
| Equipment:   | laptop, monitor , HDMI cable           |                       |                     |                     |
|  | external DualGPS                       |                       |                     |                     |
|  | inkjet printer                         |                       |                     |                     |
| Repair/Maintenance:  | clock calibrate and ship               |                       |                     |                     |
|  | shipping, possibly switch change       |                       |                     |                     |
| Convert chkpnt signs to 'A' frame design; wireless xmtrs & rcvrs     |  |                       |                     |                     |
|  |  |                       |                     |                     |
|  | <b>Total</b>                           | <b>450</b>            | <b>400</b>          | <b>350.89</b>       |

| Description | Income             | Current Yr.<br>Budget | Prior Yr.<br>Budget | Prior Yr.<br>Actual |
|-------------|--------------------|-----------------------|---------------------|---------------------|
|             | Time clock rentals | 000                   |                     |                     |
|             | snow drift         | 500                   |                     |                     |
|             | OKlahoma           |                       |                     |                     |
|             |                    |                       |                     |                     |
|             |                    |                       |                     |                     |
|             |                    |                       |                     |                     |
|             |                    |                       |                     |                     |
|             |                    |                       |                     |                     |
|             |                    |                       |                     |                     |
|             |                    |                       |                     |                     |
|             | <b>Total</b>       | <b>-</b>              | <b>-</b>            | <b>-</b>            |

**Net Income/Expenses:** **(450.00)** **(400.00)** **(350.89)**

Signature: Piotr Roszczenko  
 Date Submitted: January 12, 2022

Reverse side of form to be used for additional explanations or comments. Annual budgets must be submitted for approval not later than the January Board Meeting. Do not include event related expenses. Event related expenses must be submitted by the event chairperson.

Event: Feburary RallyCross (2022 RX #2) Event Date(s): 2/5/2022  
Chairperson(s): Dan Hutchison Site : Milan Dragway

|                            |      |       | <u>Last Year</u><br><u>Actual</u> |    |      | <u>This Year</u><br><u>Budget</u> |      |                 | <u>This Year</u><br><u>Actual</u> |
|----------------------------|------|-------|-----------------------------------|----|------|-----------------------------------|------|-----------------|-----------------------------------|
| <b>INCOME</b>              |      |       |                                   |    |      |                                   |      |                 |                                   |
| Entry fees:                |      |       |                                   |    |      |                                   |      |                 |                                   |
| Member (Both Days)         | @ \$ | 60.00 | \$                                | 55 | @ \$ | 60.00                             | \$   | 3,300.00        | @ \$ 60.00 \$ -                   |
| Non-member (Both Days)     | @ \$ | 75.00 | \$                                | 15 | @ \$ | 80.00                             | \$   | 1,200.00        | @ \$ 80.00 \$                     |
| <b>Total Income:</b>       |      |       | \$                                | -  |      |                                   | \$   | <b>4,500.00</b> | \$                                |
| <b>EXPENSES</b>            |      |       |                                   |    |      |                                   |      |                 |                                   |
|                            |      |       |                                   |    |      |                                   |      |                 |                                   |
| Insurance:                 | @ \$ | 8.00  | \$                                | -  | 70   | @ \$                              | 8.00 | \$              | 560.00                            |
| Sanction Fee:              | @ \$ | 4.50  | \$                                | -  | 70   | @ \$                              | 4.50 | \$              | 315.00                            |
| MSR fee                    | @ \$ | 3.00  | \$                                | -  | 70   | @ \$                              | 3.00 | \$              | 210.00                            |
| Supplies:                  |      |       | \$                                |    |      |                                   | \$   | 100.00          | \$                                |
| Trophies:                  |      |       | \$                                |    |      |                                   | \$   | 100.00          | \$                                |
| Lunch:                     |      |       | \$                                |    |      |                                   | \$   | 200.00          | \$                                |
| Site Rental                |      |       | \$                                |    |      |                                   | \$   | 2,000.00        | \$ -                              |
| Fuel (region truck, etc.): |      |       | \$                                |    |      |                                   | \$   | 200.00          | \$                                |
| Worker Points              | @ \$ | 5.00  | \$                                | 20 | @ \$ | 5.00                              | \$   | 100.00          | 0 @ \$ 5.00 \$                    |
| New Member Fund            | @ \$ | 10.00 | \$                                | 15 | @ \$ | 10.00                             | \$   | 150.00          | @ \$ 10.00 \$                     |
| Misc.                      |      |       | \$                                |    |      |                                   | \$   |                 | \$ -                              |
| <b>Total Expense:</b>      |      |       | \$                                | -  |      |                                   | \$   | <b>3,935.00</b> | \$ -                              |
| <b>Surplus (Loss):</b>     |      |       | \$                                |    |      |                                   | \$   | <b>565.00</b>   | \$                                |

When grey shaded cell (entry fee) is filled in, balance of entry fees is automatically calculated. Insurance, sanction and new member fund (yellow

Reverse side of form to be used for additional explanations and comments as needed.

Budgeted statement must be submitted at least 60 days prior to event. For "Last Year Actual" figures, contact Treasurer and Registrar.

Final statement must be submitted to the Detroit Region Board of Directors within 30 days of event.

Expenses reimbursed **only** with receipts.

Signatures are required for both the budgeted and actual columns.

|  |                                     |                                     |
|--|-------------------------------------|-------------------------------------|
|  | <b>Matt Wolfe</b>                   | <b>Matt Wolfe</b>                   |
|  | Event Chairman                      | Event Chairman                      |
|  | <b>Dec 12, 2021</b>                 |                                     |
|  | Date Submitted                      | Date Submitted                      |
|  | <b>Matt Wolfe</b>                   |                                     |
|  | Director                            | Director                            |
|  | <b>Dec 12, 2021</b>                 |                                     |
|  | Date Approved by Board of Directors | Date Approved by Board of Directors |

Event: March Madness RallyCross (2022 RX #3) Event Date(s): 3/12/2022  
 Chairperson(s): Dan Hutchison Site : Milan Dragway

|                            |   |    | <u>Last Year</u><br><u>Actual</u> |      |    | <u>This Year</u><br><u>Budget</u> |    |       | <u>This Year</u><br><u>Actual</u> |
|----------------------------|---|----|-----------------------------------|------|----|-----------------------------------|----|-------|-----------------------------------|
| <b>INCOME</b>              |   |    |                                   |      |    |                                   |    |       |                                   |
| Entry fees:                |   |    |                                   |      |    |                                   |    |       |                                   |
| Member (Both Days)         | @ | \$ | 60.00                             | \$   | 55 | @                                 | \$ | 60.00 | \$ 3,300.00                       |
| Non-member (Both Days)     | @ | \$ | 75.00                             | \$   | 15 | @                                 | \$ | 80.00 | \$ 1,200.00                       |
| <b>Total Income:</b>       |   |    | \$ -                              |      |    |                                   |    |       | \$ 4,500.00                       |
| <b>EXPENSES</b>            |   |    |                                   |      |    |                                   |    |       |                                   |
|                            |   |    | <u>Last Year</u>                  |      |    | <u>This Year</u>                  |    |       | <u>This Year</u>                  |
| Insurance:                 | @ | \$ | 8.00                              | \$ - | 70 | @                                 | \$ | 8.00  | \$ 560.00                         |
| Sanction Fee:              | @ | \$ | 4.50                              | \$ - | 70 | @                                 | \$ | 4.50  | \$ 315.00                         |
| MSR fee                    | @ | \$ | 3.00                              | \$ - | 70 | @                                 | \$ | 3.00  | \$ 210.00                         |
| Supplies:                  |   |    | \$                                |      |    | \$                                |    |       | \$ 100.00                         |
| Trophies:                  |   |    | \$                                |      |    | \$                                |    |       | \$ 100.00                         |
| Lunch:                     |   |    | \$                                |      |    | \$                                |    |       | \$ 200.00                         |
| Site Rental                |   |    | \$                                |      |    | \$                                |    |       | \$ 2,000.00                       |
| Fuel (region truck, etc.): |   |    | \$                                |      |    | \$                                |    |       | \$ 200.00                         |
| Worker Points              | @ | \$ | 5.00                              | \$   | 20 | @                                 | \$ | 5.00  | \$ 100.00                         |
| New Member Fund            | @ | \$ | 10.00                             | \$   | 15 | @                                 | \$ | 10.00 | \$ 150.00                         |
| Misc.                      |   |    | \$                                |      |    | \$                                |    |       | \$ -                              |
| <b>Total Expense:</b>      |   |    | \$ -                              |      |    | \$ 3,935.00                       |    |       | \$ -                              |
| <b>Surplus (Loss):</b>     |   |    | \$                                |      |    | \$ 565.00                         |    |       | \$                                |

When grey shaded cell (entry fee) is filled in, balance of entry fees is automatically calculated. Insurance, sanction and new member fund (yellow

Reverse side of form to be used for additional explanations and comments as needed.

Budgeted statement must be submitted at least 60 days prior to event. For "Last Year Actual" figures, contact Treasurer and Registrar.

Final statement must be submitted to the Detroit Region Board of Directors within 30 days of event.

Expenses reimbursed **only** with receipts.

Signatures are required for both the budgeted and actual columns.

|  |                                     |                                     |
|--|-------------------------------------|-------------------------------------|
|  | <u>Matt Wolfe</u>                   | <u>Matt Wolfe</u>                   |
|  | Event Chairman                      | Event Chairman                      |
|  | <u>Dec 12, 2021</u>                 |                                     |
|  | Date Submitted                      | Date Submitted                      |
|  | <u>Matt Wolfe</u>                   |                                     |
|  | Director                            | Director                            |
|  | <u>Dec 12, 2021</u>                 |                                     |
|  | Date Approved by Board of Directors | Date Approved by Board of Directors |

# DETROIT REGION SCCA EVENT BUDGET

|                 |                                   |               |                                       |
|-----------------|-----------------------------------|---------------|---------------------------------------|
| No, Event, Name | <b>TWILIGHT TOUR XVI - TSD #2</b> | Event Date(s) | <b>16-Apr-22</b>                      |
| Chairperson(s): | Ken Wiedbusch                     | Location:     | Aubree's Pizzeria & Grill, South Lyon |

  

|                              | 2019<br><u>Actual</u>   | This Year<br><u>Budget</u> | This Year<br><u>Actual</u> |
|------------------------------|-------------------------|----------------------------|----------------------------|
| <b>INCOME</b>                |                         |                            |                            |
| Entry fees:                  |                         |                            |                            |
| Member                       | 11 @ \$ 45.00 \$ 495.00 | 10 @ \$ 45.00 \$ 450.00    | @ \$ 45.00 \$ -            |
| Non-member                   | 4 @ \$ 45.00 \$ 180.00  | 5 @ \$ 45.00 \$ 225.00     | @ \$ 45.00 \$ -            |
| Late fees                    | 1 @ \$ 10.00 \$ 10.00   | @ \$ 10.00 \$ -            | @ \$ 10.00 \$ -            |
| Weekend Members              | 4 @ \$ 5.00 \$ 20.00    | 4 @ \$ 15.00 \$ 60.00      | @ \$ - \$ -                |
| JE for RS discount           | 1 @ \$ 45.00 \$ 45.00   | \$ -                       | \$ -                       |
|                              | \$                      | \$                         | \$                         |
|                              | \$                      | \$                         | \$                         |
|                              | \$                      | \$                         | \$                         |
|                              | \$                      | \$                         | \$                         |
|                              | \$                      | \$                         | \$                         |
| <b>Total Income:</b>         | <b>\$ 750.00</b>        | <b>\$ 735.00</b>           | <b>\$ -</b>                |
|                              | <b>Last Year</b>        | <b>This Year</b>           | <b>This Year</b>           |
| <b>EXPENSES</b>              |                         |                            |                            |
| Insurance:                   | 15 @ \$ 4.00 \$ 60.00   | 15 @ \$ 4.50 \$ 67.50      | @ \$ 4.50 \$ -             |
| Sanction Fee:                | 15 @ \$ 4.00 \$ 60.00   | 15 @ \$ 4.00 \$ 60.00      | @ \$ 4.00 \$ -             |
| MotorSportsReg               | \$ 32.91                | 40.00                      |                            |
| GLDiv Sanction:              | 15 @ \$ 3.00 \$ 45.00   | 15 @ \$ 3.00 \$ 45.00      | @ \$ 3.00 \$ -             |
| Richta Fee:                  | \$                      | 15 @ \$ 3.00 \$ 45.00      | @ \$ 3.00 \$ -             |
| Worker Points                | 10 @ \$ 5.00 \$ 50.00   | 4 @ \$ 5.00 \$ 20.00       | @ \$ 5.00 \$               |
| Supplies:                    | \$                      | \$                         | \$                         |
| Trophies:                    | \$ 75.00                | \$ 80.00                   | \$                         |
| Give-aways:                  | \$                      | \$                         | \$                         |
| RR schl discount             | 1 @ \$ 45.00 \$ 45.00   | \$ -                       | \$                         |
| Other (porta-potties, etc.): | \$                      | \$                         | \$                         |
| Fuel                         | \$ 177.62               | \$ 200.00                  | \$                         |
| New Member Fund              | 4 @ \$ 5.00 \$ 20.00    | \$                         | \$                         |
| Weekend Memberships:         | \$                      | 4 @ \$ 10.00 \$ 40.00      | @ \$ 10.00 \$ -            |
| Miscellaneous:               | \$                      | \$                         | \$                         |
| Car washes                   | \$                      | \$                         | \$                         |
|                              | \$                      | \$                         | \$                         |
| Fuel safety check            | \$                      | \$ 25.00                   | \$                         |
|                              | \$                      | \$                         | \$                         |
|                              | \$                      | \$                         | \$                         |
|                              | \$                      | \$                         | \$                         |
|                              | \$                      | \$                         | \$                         |
|                              | \$                      | \$                         | \$                         |
| <b>Total Expense:</b>        | <b>\$ 565.53</b>        | <b>\$ 622.50</b>           | <b>\$ -</b>                |
| <b>Surplus (Loss):</b>       | <b>\$ 184.47</b>        | <b>\$ 112.50</b>           | <b>\$ -</b>                |

Reverse side of form to be used for additional explanations and comments as needed.

Budgeted statement must be submitted at least 60 days prior to event. For "Last Year Actual" figures, contact Treasurer.

Final statement must be submitted to the Detroit Region Board of Directors within 30 days of event.

Expenses reimbursed **only** with receipts.

Signatures are required for both the budgeted and actual columns.

**Budget**

Ken Wiedbusch

Event Chairman

9-Feb-21

Date Submitted

Piotr Roszczenko

Director

12-Jan-22

Date Approved by Board of Directors

**Actual**

\_\_\_\_\_

Event Chairman

\_\_\_\_\_

Date Submitted

\_\_\_\_\_

Director

\_\_\_\_\_

Date Approved by Board of Directors



Event: 2022 Press on Regardless @ TSD # 4 Event Date(s): September 10, 2022  
Chairperson(s): Bruce Fisher Location: Quality Inn, Gaylord

| INCOME          | Last Year Actual |             |  |  | This Year Budget |             |  |  | This Year Actual |      |  |  |  |
|-----------------|------------------|-------------|--|--|------------------|-------------|--|--|------------------|------|--|--|--|
| Entry fees:     |                  | Budget 2022 |  |  |                  |             |  |  |                  |      |  |  |  |
| Member POR      | 20 @ \$ 150.00   | \$ 3,000.00 |  |  | 20 @ \$ 150.00   | \$ 3,000.00 |  |  | 0 @ \$ 150.00    | \$ - |  |  |  |
| Member FPOR     | 0 @ \$ -         | \$ -        |  |  | 0 @ \$ -         | \$ -        |  |  | 0 @ \$ -         | \$ - |  |  |  |
|                 | 0 @ \$ -         | \$ -        |  |  | 0 @ \$ -         | \$ -        |  |  | 0 @ \$ -         | \$ - |  |  |  |
| Non-member POR  | 5 @ \$ 150.00    | \$ 750.00   |  |  | 5 @ \$ 150.00    | \$ 750.00   |  |  | 0 @ \$ 150.00    | \$ - |  |  |  |
| Non-member FPOR | 0 @ \$ -         | \$ -        |  |  | 0 @ \$ -         | \$ -        |  |  | 0 @ \$ -         | \$ - |  |  |  |
|                 | 0 @ \$ -         | \$ -        |  |  | 0 @ \$ -         | \$ -        |  |  | 0 @ \$ -         | \$ - |  |  |  |
| Late fees       | 0 @ \$ 10.00     | \$ -        |  |  | 0 @ \$ 10.00     | \$ -        |  |  | 0 @ \$ 10.00     | \$ - |  |  |  |

Weekend Memberships:

|                   |              |          |              |          |              |      |
|-------------------|--------------|----------|--------------|----------|--------------|------|
| 1 Non-member      | 0 @ \$ -     | \$ -     | 0 @ \$ -     | \$ -     | 0 @ \$ -     | \$ - |
| 2 Non-members     | 5 @ \$ 15.00 | \$ 75.00 | 5 @ \$ 15.00 | \$ 75.00 | 0 @ \$ 15.00 | \$ - |
| donations         | 0 @ \$ -     | \$ -     |              | \$ -     |              | \$ - |
| promotion         | 0 @ \$ -     | \$ -     |              | \$ -     |              | \$ - |
| shirt sponsorship | 0 @ \$ -     | \$ -     |              | \$ -     |              | \$ - |
|                   | 0 @ \$ -     | \$ -     | 0 @ \$ -     | \$ -     | 0 @ \$ -     | \$ - |
|                   | 0 @ \$ -     | \$ -     |              | \$ -     | 0 @ \$ -     | \$ - |
| POR Book sales    | 0 @ \$ -     | \$ -     |              | 70.00    |              | \$ - |
|                   | 0 @ \$ -     | \$ -     |              |          |              | \$ - |
|                   | 0 @ \$ -     | \$ -     |              |          | 0 @ \$ -     | \$ - |
|                   | 0 @ \$ -     | \$ -     |              |          | 0 @ \$ -     | \$ - |

**Total Income:** \$ 3,825.00 This Year Actual \$ 3,895.00 This Year Budget \$ - This Year Actual

| EXPENSES                    | Actual       |             | Budget       |             | Actual       |      |
|-----------------------------|--------------|-------------|--------------|-------------|--------------|------|
| POR Insurance:              | 25 @ \$ 4.50 | \$ 112.50   | 25 @ \$ 4.50 | \$ 112.50   | 0 @ \$ 4.50  | \$ - |
|                             | 0 @ \$ -     | \$ -        | 0 @ \$ -     | \$ -        | 0 @ \$ -     | \$ - |
| POR Sanction Fee:           | 25 @ \$ 4.00 | \$ 100.00   | 25 @ \$ 4.00 | \$ 100.00   | 0 @ \$ 4.00  | \$ - |
|                             | 0 @ \$ -     | \$ -        | 0 @ \$ -     | \$ -        | 0 @ \$ -     | \$ - |
| POR GLDiv Sanction:         | 25 @ \$ 3.00 | \$ 75.00    | 25 @ \$ 3.00 | \$ 75.00    | 0 @ \$ 3.00  | \$ - |
| Richa Fee:                  | 25 @ \$ 5.00 | \$ 125.00   | 25 @ \$ 5.00 | \$ 125.00   | 0 @ \$ 5.00  | \$ - |
| Printing/Artwork:           |              | \$ 150.37   |              | \$ 150.00   |              | \$ - |
| Postage: Trophies           |              | \$ -        |              | \$ -        |              | \$ - |
| Supplies:                   |              | \$ 100.00   |              | \$ 100.00   |              | \$ - |
| free shirts                 |              | \$ 551.26   |              | \$ 600.00   |              | \$ - |
| Trophies:                   |              | \$ 249.50   |              | \$ 250.00   |              | \$ - |
| promotion                   |              | \$ -        |              | \$ -        |              | \$ - |
| cash prizes                 |              | \$ -        |              | \$ -        |              | \$ - |
| Fuel (course layout, etc.): |              | \$ 1,852.66 |              | \$ 1,800.00 |              | \$ - |
| Worker Points               | 21 @ \$ 5.00 | \$ 105.00   | 21 @ \$ 5.00 | \$ 105.00   | - @ \$ 5.00  | \$ - |
| Weekend Memberships         | 5 @ \$ 10.00 | \$ 50.00    | 5 @ \$ 10.00 | \$ 50.00    | - @ \$ 10.00 | \$ - |
| Miscellaneous:              |              |             |              |             |              |      |
| Room rental                 |              | \$ -        |              | \$ -        | 0 @ \$ -     | \$ - |
| Awards banquet              |              | \$ -        |              | \$ -        |              | \$ - |
| POR MotorsportReg           |              | \$ 189.30   | 25 @ \$ 4.80 | \$ 190.00   | @ \$ 4.80    | \$ - |
| FPOR MotorsportRe           |              | \$ -        | 0 @ \$ 0.30  | \$ -        |              | \$ - |
| Forest Service Fees         |              | \$ 147.46   |              | \$ 150.00   |              | \$ - |
| Bridge Tolls                |              | \$ 64.00    |              | \$ -        |              | \$ - |
| <b>Total Expense:</b>       |              | \$ 3,872.05 |              | \$ 3,807.50 |              | \$ - |
| <b>Surplus (Loss):</b>      |              | \$ (47.05)  |              | \$ 87.50    |              | \$ - |

When grey shaded cell (entry fee) is filled in, balance of entry fees is automatically calculated. Insurance, sanction and new member fund (yellow shaded cells) are Reverse side of form to be used for additional explanations and comments as needed.

Budgeted statement must be submitted at least 60 days prior to event. For "Last Year Actual" figures, contact Treasurer and Registrar.

Final statement must be submitted to the Detroit Region Board of Directors within 30 days of event.

Expenses reimbursed only with receipts.

Signatures are required for both the budgeted and actual columns.

Bruce Fisher  
Event Chairman  
1/5/2022  
Date Submitted  
Piotr Roszczenko  
Director  
1/12/2022  
Date Approved by Board of Directors

Bruce Fisher  
Event Chairman  
Date Submitted  
Piotr Roszczenko  
Director  
Date Approved by Board of Directors

# Detroit Region, SCCA

## Balance Sheet

As of December 31, 2021

|   | TOTAL               |
|---|---------------------|
| <b>ASSETS</b>                                       |                     |
| Current Assets                                      |                     |
| Bank Accounts                                       |                     |
| Business Money Market                               | 132,607.00          |
| Checking  | 93,299.93           |
| Club Rally Cross September- B- Expense              | 1,080.00            |
| RallyCross #6 - B - Expenses                        | 166.95              |
| <b>Total Club Rally Cross September- B- Expense</b> | <b>1,246.95</b>     |
| RallyCross #6-B- Expenses                           | 41.28               |
| <b>Total Bank Accounts</b>                          | <b>\$227,195.16</b> |
| Accounts Receivable                                 |                     |
| Accounts Receivable                                 | 0.00                |
| <b>Total Accounts Receivable</b>                    | <b>\$0.00</b>       |
| Other Current Assets                                |                     |
| Prepaid Expenses                                    | 2,730.00            |
| Security Deposits                                   | 300.00              |
| Uncategorized Asset                                 | 3,939.06            |
| Undeposited Funds                                   | 0.00                |
| <b>Total Other Current Assets</b>                   | <b>\$6,969.06</b>   |
| <b>Total Current Assets</b>                         | <b>\$234,164.22</b> |
| Fixed Assets  |                     |
| Capital Equipment                                   |                     |
| Equipment in Storage                                | 1,354.19            |
| Race Equipment                                      | 8,645.48            |
| Rally Equipment                                     | 5,710.00            |
| Rallycross Equipment                                | 6,631.89            |
| Solo Equipment                                      | 36,634.07           |
| Vehicles  | 109,448.77          |
| <b>Total Capital Equipment</b>                      | <b>168,424.40</b>   |
| <b>Total Fixed Assets</b>                           | <b>\$168,424.40</b> |
| <b>TOTAL ASSETS</b>                                 | <b>\$402,588.62</b> |

# Detroit Region, SCCA

## Balance Sheet

As of December 31, 2021

|  | TOTAL               |
|--|---------------------|
| <b>LIABILITIES AND EQUITY</b>          |                     |
| Liabilities                            |                     |
| Current Liabilities                    |                     |
| Accounts Payable                       |                     |
| Accounts Payable                       | 0.00                |
| <b>Total Accounts Payable</b>          | <b>\$0.00</b>       |
| Other Current Liabilities              |                     |
| Deferred Income                        | 0.00                |
| Event Credits                          |                     |
| Event Credits - RallyCross             | 40.00               |
| Event Credits - Solo                   | 0.00                |
| Event Credits - TSD Rally              | 0.00                |
| <b>Total Event Credits</b>             | <b>40.00</b>        |
| Reserve Fund - Worker Awards           | 30,100.91           |
| <b>Total Other Current Liabilities</b> | <b>\$30,140.91</b>  |
| <b>Total Current Liabilities</b>       | <b>\$30,140.91</b>  |
| <b>Total Liabilities</b>               | <b>\$30,140.91</b>  |
| Equity                                 |                     |
| Opening Bal Equity                     | 0.00                |
| Retained Earnings                      | 313,387.52          |
| Net Income                             | 59,060.19           |
| <b>Total Equity</b>                    | <b>\$372,447.71</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>\$402,588.62</b> |

# Detroit Region, SCCA

## Profit and Loss

January - December 2021

|  | TOTAL             |
|--|-------------------|
| Income                                     |                   |
| Club Racing                                |                   |
| Double Regional Race                       |                   |
| Double Regional - B - Expense              | -758.02           |
| Worker Points Earned                       | -210.00           |
| <b>Total Double Regional - B - Expense</b> | <b>-968.02</b>    |
| <b>Total Double Regional Race</b>          | <b>-968.02</b>    |
| Drivers' School - A - Revenue              | 4,907.50          |
| Drivers' School - B - Expense              | -4,152.50         |
| Empire Hillclimb                           |                   |
| A - Empire Hillclimb Income                | 2,558.50          |
| Empire Hillclimb Worker Points             | -155.00           |
| <b>Total Empire Hillclimb</b>              | <b>2,403.50</b>   |
| Grand Prix                                 | 30.00             |
| Grand Prix - A - Revenue                   | 23,282.70         |
| Grand Prix - B - Expenses                  |                   |
| GP Administrative Expenses                 | -117.41           |
| GP Coffee and Donuts                       | -2,432.07         |
| GP Corner Supplies                         | -455.93           |
| GP Equipment Expense                       | -91.57            |
| GP Fuel                                    | -251.04           |
| GP Misc. Fire and Rescue Expens            | -325.00           |
| GP Printing Expense                        | -808.54           |
| GP Thursday Party                          | -3,941.00         |
| GP Worker Points                           | -1,235.00         |
| GP Worker Shirts                           | -3,966.77         |
| <b>Total Grand Prix - B - Expenses</b>     | <b>-13,624.33</b> |
| <b>Total Grand Prix</b>                    | <b>9,688.37</b>   |
| Logbooks                                   | 260.00            |
| Majors Race                                | 20,092.77         |
| National - B - Expense                     | -220.00           |
| <b>Total Majors Race</b>                   | <b>19,872.77</b>  |
| Race Director's Expense                    | -685.00           |
| Race Supplies                              | -100.00           |
| Regional Race                              |                   |
| Regional - A - Revenue                     | 866.17            |
| Regional - B - Expense                     | -1,772.03         |
| <b>Total Regional Race</b>                 | <b>-905.86</b>    |

# Detroit Region, SCCA

## Profit and Loss

January - December 2021

|   | TOTAL             |
|---|-------------------|
| Waterford Hills/DRSCCA Regional Race                      | 30,247.42         |
| Waterford Hills/DRSCCA Regional Race Expense              | -24,551.01        |
| scheduling fee  | -25.00            |
| <b>Total Waterford Hills/DRSCCA Regional Race Expense</b> | <b>-24,576.01</b> |
| <b>Total Waterford Hills/DRSCCA Regional Race</b>         | <b>5,671.41</b>   |
| <b>Total Club Racing</b>                                  | <b>35,992.17</b>  |
| Club RallyCross   | 0.00              |
| Rallycross Supplies Expense                               | -48.00            |
| RX 01 January   |                   |
| RallyCross #1 - A - Income                                |                   |
| Online Entries  | 156.25            |
| <b>Total RallyCross #1 - A - Income</b>                   | <b>156.25</b>     |
| RallyCross #1 - B - Expense                               | -130.00           |
| MSR Fees  | 195.05            |
| Refunds   | -3,692.32         |
| <b>Total RallyCross #1 - B - Expense</b>                  | <b>-3,627.27</b>  |
| <b>Total RX 01 January</b>                                | <b>-3,471.02</b>  |
| RX 02 February  |                   |
| RallyCross #2 - A - Revenue                               |                   |
| Online Entries  | 3,707.58          |
| <b>Total RallyCross #2 - A - Revenue</b>                  | <b>3,707.58</b>   |
| RallyCross #2 - B - Expense                               | -130.00           |
| Lot Rental  | -2,000.00         |
| Lunch   | -400.12           |
| Refunds   | 14.57             |
| Sanction and Insurance                                    | -862.50           |
| Weekend Memberships                                       | -70.00            |
| <b>Total RallyCross #2 - B - Expense</b>                  | <b>-3,448.05</b>  |
| <b>Total RX 02 February</b>                               | <b>259.53</b>     |
| RX 02.5   |                   |
| RallyCross #2.5 - Revenue                                 |                   |
| Online Entries  | 2,304.73          |
| <b>Total RallyCross #2.5 - Revenue</b>                    | <b>2,304.73</b>   |
| RX 02.5 - B - Expense                                     | -702.50           |
| Lot Rental  | -900.00           |
| <b>Total RX 02.5 - B - Expense</b>                        | <b>-1,602.50</b>  |
| <b>Total RX 02.5</b>                                      | <b>702.23</b>     |

# Detroit Region, SCCA

## Profit and Loss

January - December 2021

|   | TOTAL            |
|---|------------------|
| RX 05 May                                 |                  |
| RallyCross #5 - A - Revenue               |                  |
| Online Entries                            | 1,088.36         |
| <b>Total RallyCross #5 - A - Revenue</b>  | <b>1,088.36</b>  |
| RallyCross #5 - B - Expense               |                  |
| Lot Rental                                | -800.00          |
| <b>Total RallyCross #5 - B - Expense</b>  | <b>-800.00</b>   |
| <b>Total RX 05 May</b>                    | <b>288.36</b>    |
| RX 06 June                                |                  |
| RallyCross #6 - A - Revenue               |                  |
| Online Entries                            | 2,550.83         |
| <b>Total RallyCross #6 - A - Revenue</b>  | <b>2,550.83</b>  |
| RallyCross #6 - B - Expenses              |                  |
| Fuel                                      | -19.30           |
| Refunds                                   | -2,550.83        |
| <b>Total RallyCross #6 - B - Expenses</b> | <b>-2,570.13</b> |
| <b>Total RX 06 June</b>                   | <b>-19.30</b>    |
| RX 07 July                                |                  |
| RallyCross #7 - A - Income                | 1,335.00         |
| RallyCross #7 - B - Expense               |                  |
| Lot Rental                                | -2,300.00        |
| MSR Fees                                  | -63.92           |
| Refunds                                   | -90.00           |
| <b>Total RallyCross #7 - B - Expense</b>  | <b>-2,453.92</b> |
| <b>Total RX 07 July</b>                   | <b>-1,118.92</b> |
| RX 08 August                              | -1,080.00        |
| RallyCross #8 - A - Income                | 8,835.00         |
| Online Entries                            | 61.61            |
| <b>Total RallyCross #8 - A - Income</b>   | <b>8,896.61</b>  |
| RallyCross #8 - B - Expenses              | -12.00           |
| Fuel                                      | -416.67          |
| Lot Rental                                | -2,000.00        |
| MSR Fees                                  | -417.39          |
| Refunds                                   | -920.00          |
| Supplies                                  | -597.25          |
| <b>Total RallyCross #8 - B - Expenses</b> | <b>-4,363.31</b> |
| <b>Total RX 08 August</b>                 | <b>3,453.30</b>  |

# Detroit Region, SCCA

## Profit and Loss

January - December 2021

|  | TOTAL            |
|--|------------------|
| RX 09 October                            |                  |
| RallyCross #9 - A - Income               | 945.00           |
| Online Entries                           | 2,090.93         |
| <b>Total RallyCross #9 - A - Income</b>  | <b>3,035.93</b>  |
| RallyCross #9 - B - Expense              | -11.99           |
| Fuel                                     | -247.67          |
| Lot Rental                               | -2,300.00        |
| MSR Fees                                 | -48.49           |
| Refunds                                  | -349.55          |
| Supplies                                 | -15.00           |
| Worker Points                            | -220.00          |
| <b>Total RallyCross #9 - B - Expense</b> | <b>-3,192.70</b> |
| <b>Total RX 09 October</b>               | <b>-156.77</b>   |
| RX 10 November                           |                  |
| RallyCross #10-A-Income                  | 2,020.00         |
| RallyCross #10-B-Expense                 | -438.76          |
| <b>Total RX 10 November</b>              | <b>1,581.24</b>  |
| <b>Total Club RallyCross</b>             | <b>1,470.65</b>  |
| Club Solo                                |                  |
| 1 - Solo School                          |                  |
| Solo School - A - Revenue                | -189.29          |
| Online Entries                           | 2,811.46         |
| <b>Total Solo School - A - Revenue</b>   | <b>2,622.17</b>  |
| Solo School - B - Expense                |                  |
| Refunds                                  | -42.56           |
| <b>Total Solo School - B - Expense</b>   | <b>-42.56</b>    |
| <b>Total 1 - Solo School</b>             | <b>2,579.61</b>  |
| 2 - Season Opener SOLO                   |                  |
| Season Opener - A - Revenue              |                  |
| Online Entries                           | 7,271.98         |
| <b>Total Season Opener - A - Revenue</b> | <b>7,271.98</b>  |
| Season Opener - B - Expense              | -100.00          |
| Lot Rental                               | -2,500.00        |
| <b>Total Season Opener - B - Expense</b> | <b>-2,600.00</b> |
| <b>Total 2 - Season Opener SOLO</b>      | <b>4,671.98</b>  |

# Detroit Region, SCCA

## Profit and Loss

January - December 2021

|   | TOTAL            |
|---|------------------|
| 3 - May Solo                                |                  |
| After FSAE Solo - A - Revenue               |                  |
| Online Entries                              | 5,735.81         |
| <b>Total After FSAE Solo - A - Revenue</b>  | <b>5,735.81</b>  |
| After FSAE Solo - B - Expense               |                  |
| Supplies                                    | -843.67          |
| Worker Points                               | -100.00          |
| <b>Total After FSAE Solo - B - Expense</b>  | <b>-943.67</b>   |
| <b>Total 3 - May Solo</b>                   | <b>4,792.14</b>  |
| 4 - Memorial Day Solo                       |                  |
| Memorial Day Solo -B- Expense               | -3,361.55        |
| Memorial Day Solo-A-Revenue                 |                  |
| Online Entries                              | 1,181.08         |
| <b>Total Memorial Day Solo-A-Revenue</b>    | <b>1,181.08</b>  |
| <b>Total 4 - Memorial Day Solo</b>          | <b>-2,180.47</b> |
| 5 - July Test N Tune                        |                  |
| July Test N Tune - A - Income               | 1,050.00         |
| Online Entries                              | 3,322.38         |
| <b>Total July Test N Tune - A - Income</b>  | <b>4,372.38</b>  |
| July Test N Tune - B - Expense              | -295.41          |
| MSR Fees                                    | -37.90           |
| Portable toilets                            | -500.00          |
| Refunds                                     | -315.00          |
| Site Rental                                 | -1,300.00        |
| <b>Total July Test N Tune - B - Expense</b> | <b>-2,448.31</b> |
| <b>Total 5 - July Test N Tune</b>           | <b>1,924.07</b>  |
| 5 - June Summer Heat Solo                   |                  |
| Summer Heat Solo - A - Income               | 2,960.00         |
| Online Entry Fees                           | 3,849.72         |
| <b>Total Summer Heat Solo - A - Income</b>  | <b>6,809.72</b>  |
| Summer Heat Solo - B - Expense              |                  |
| MSR Fees                                    | -160.28          |
| Refunds                                     | -35.00           |
| <b>Total Summer Heat Solo - B - Expense</b> | <b>-195.28</b>   |
| <b>Total 5 - June Summer Heat Solo</b>      | <b>6,614.44</b>  |



# Detroit Region, SCCA

## Profit and Loss

January - December 2021

|   | TOTAL            |
|---|------------------|
| 6 - July SOLO                                   |                  |
| July SOLO - A - Revenue                         | 6,175.00         |
| July SOLO - B - Expense                         | -940.10          |
| MSR Fees  | -316.91          |
| Refunds   | -70.00           |
| <b>Total July SOLO - B - Expense</b>            | <b>-1,327.01</b> |
| <b>Total 6 - July SOLO</b>                      | <b>4,847.99</b>  |
| 7 - August SOLO                                 |                  |
| August Solo - B - Expense                       | -212.76          |
| Dumpster Rental                                 | -350.00          |
| Fuel  | -222.80          |
| Porta Jons                                      | -605.00          |
| Worker Points                                   | -60.00           |
| <b>Total August Solo - B - Expense</b>          | <b>-1,450.56</b> |
| <b>Total 7 - August SOLO</b>                    | <b>-1,450.56</b> |
| 8 - September After Nationals SOLO              |                  |
| September Solo-A-Revenue                        | 2,505.00         |
| Online Entries                                  | 3,869.60         |
| <b>Total September Solo-A-Revenue</b>           | <b>6,374.60</b>  |
| September Solo-B-Expense                        | -123.25          |
| MSR Fees  | -138.16          |
| Site Rental                                     | -800.00          |
| <b>Total September Solo-B-Expense</b>           | <b>-1,061.41</b> |
| <b>Total 8 - September After Nationals SOLO</b> | <b>5,313.19</b>  |
| 8.5 - October Fall into Autumn                  |                  |
| After Nationals-B-Expense                       | -9.70            |
| Worker Points earned                            | -145.00          |
| <b>Total After Nationals-B-Expense</b>          | <b>-154.70</b>   |
| <b>Total 8.5 - October Fall into Autumn</b>     | <b>-154.70</b>   |
| 9 - Season Ender SOLO                           |                  |
| Season Ender - A - Revenue                      |                  |
| Online Entries                                  | 7,201.69         |
| <b>Total Season Ender - A - Revenue</b>         | <b>7,201.69</b>  |
| Season Ender - B - Expense                      | -273.11          |
| Lot Rental                                      | -2,950.00        |
| Refunds   | -89.89           |
| Worker Points                                   | -65.00           |
| <b>Total Season Ender - B - Expense</b>         | <b>-3,378.00</b> |
| <b>Total 9 - Season Ender SOLO</b>              | <b>3,823.69</b>  |

# Detroit Region, SCCA

## Profit and Loss

January - December 2021

|  | TOTAL            |
|--|------------------|
| Club Solo 10 ProSolo                           | 2,598.44         |
| Club Solo 10 ProSolo - Expense - porta potties | -605.00          |
| Club Solo 10 ProSolo - Expense - site rental   | -1,720.64        |
| <b>Total Club Solo 10 ProSolo</b>              | <b>272.80</b>    |
| SOLO Director's Expense                        | 389.05           |
| Awards   | -5,310.00        |
| <b>Total SOLO Director's Expense</b>           | <b>-4,920.95</b> |
| <b>Total Club Solo</b>                         | <b>26,133.23</b> |
| Club TSD Rally                                 | 227.70           |
| Are you territorial                            |                  |
| Are you territorial Expense                    | -1,148.88        |
| <b>Total Are you territorial</b>               | <b>-1,148.88</b> |
| Clare Color Tour                               |                  |
| Clare Color Tour -A- Revenue                   | 1,105.00         |
| Clare Color Tour -B- Expense                   |                  |
| MSR Fees                                       | -51.62           |
| Refunds  | -100.00          |
| <b>Total Clare Color Tour -B- Expense</b>      | <b>-151.62</b>   |
| <b>Total Clare Color Tour</b>                  | <b>953.38</b>    |
| Last Year Income                               | 500.00           |
| Lazy Daze Rally Expense                        | -995.26          |
| Moonlight Monte                                |                  |
| Moonlight Monte - A - Revenue                  | 482.45           |
| Moonlight Monte - B - Expense                  | -72.00           |
| Fuel   | -332.97          |
| GLD sanction fees                              | -36.00           |
| Printing                                       | -145.09          |
| Trophies                                       | -87.60           |
| <b>Total Moonlight Monte - B - Expense</b>     | <b>-673.66</b>   |
| <b>Total Moonlight Monte</b>                   | <b>-191.21</b>   |
| Pavement Ends Rally                            |                  |
| Pavement Ends - B - Expense                    | -75.00           |
| GLDiv Sanction                                 | -45.00           |
| Trophies                                       | -183.29          |
| <b>Total Pavement Ends - B - Expense</b>       | <b>-303.29</b>   |
| <b>Total Pavement Ends Rally</b>               | <b>-303.29</b>   |

# Detroit Region, SCCA

## Profit and Loss

January - December 2021

|   | TOTAL            |
|---|------------------|
| Press on Regardless                         |                  |
| POR - A - Revenue                           | 4,179.43         |
| POR - B - Expense                           | -887.72          |
| Fuel  | -1,852.66        |
| GLDiv Sanction Fee                          | -150.00          |
| MSR Fees                                    | -173.73          |
| Printing                                    | -150.37          |
| Refunds                                     | -300.00          |
| Supplies                                    | -100.00          |
| Trophies                                    | -540.50          |
| Worker Points                               | -105.00          |
| <b>Total POR - B - Expense</b>              | <b>-4,259.98</b> |
| <b>Total Press on Regardless</b>            | <b>-80.55</b>    |
| Son of Sno*Drift                            |                  |
| Son of Sno*Drift - A - Revenue              | 1,361.01         |
| Son of Sno*Drift - B - Expense              |                  |
| Fuel  | -275.26          |
| GLDiv Sanction Fee                          | -78.00           |
| MSR Fees                                    | -21.65           |
| Richta fee                                  | -78.00           |
| Sanction and Insurance                      | -421.00          |
| Supplies                                    | -6.00            |
| Trophies                                    | -190.00          |
| <b>Total Son of Sno*Drift - B - Expense</b> | <b>-1,069.91</b> |
| <b>Total Son of Sno*Drift</b>               | <b>291.10</b>    |
| TSD Rally Director's Expense                | -221.62          |
| TSD Rally Director's Income                 | 200.00           |
| TSD Rally Supplies Expense                  | -374.59          |
| TSD Rally Year End Awards                   | -129.50          |
| Twilight Tour Rally (Apr)                   |                  |
| Twilight Tour - A - Income                  | 0.00             |
| <b>Total Twilight Tour Rally (Apr)</b>      | <b>0.00</b>      |
| <b>Total Club TSD Rally</b>                 | <b>-1,272.72</b> |

# Detroit Region, SCCA

Profit and Loss by Month  
January - December 2021

|  | JAN 2021 | FEB 2021 | MAR 2021 | APR 2021  | MAY 2021  | JUN 2021  | JUL 2021  | AUG 2021  | SEP 2021 | OCT 2021 | NOV 2021   | DEC 2021  | TOTAL         |
|--|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|----------|----------|------------|-----------|---------------|
| Income   |          |          |          |           |           |           |           |           |          |          |            |           |               |
| Club Racing  |          |          |          |           |           |           |           |           |          |          |            |           | \$0.00        |
| Double Regional Race                               |          |          |          |           |           |           |           |           |          |          |            |           | \$0.00        |
| Double Regional - B - Expense                      |          |          |          |           |           | -758.02   |           |           |          |          |            |           | \$ -758.02    |
| Worker Points Earned                               |          |          |          |           |           | -210.00   |           |           |          |          |            |           | \$ -210.00    |
| Total Double Regional - B - Expense                |          |          |          |           |           | -968.02   |           |           |          |          |            |           | \$ -968.02    |
| Total Double Regional Race                         |          |          |          |           |           | -968.02   |           |           |          |          |            |           | \$ -968.02    |
| Drivers' School - A - Revenue                      |          |          |          |           | 4,907.50  |           |           |           |          |          |            |           | \$4,907.50    |
| Drivers' School - B - Expense                      |          |          |          | -4,082.50 | -70.00    |           |           |           |          |          |            |           | \$ -4,152.50  |
| Empire Hillclimb                                   |          |          |          |           |           |           |           |           |          |          |            |           | \$0.00        |
| A - Empire Hillclimb Income                        |          |          |          |           |           |           |           |           | 2,558.50 |          |            |           | \$2,558.50    |
| Empire Hillclimb Worker Points                     |          |          |          |           |           |           |           |           | -155.00  |          |            |           | \$ -155.00    |
| Total Empire Hillclimb                             |          |          |          |           |           |           |           |           | 2,403.50 |          |            |           | \$2,403.50    |
| Grand Prix   |          |          | 56.54    | 141.35    | 56.54     | 30.00     |           |           |          |          |            |           | \$30.00       |
| Grand Prix - A - Revenue                           |          |          |          |           |           | 23,028.27 |           |           |          |          |            |           | \$23,282.70   |
| Grand Prix - B - Expenses                          |          |          |          |           |           |           | -117.41   |           |          |          |            |           | \$0.00        |
| GP Administrative Expenses                         |          |          |          |           |           |           |           | -2,432.07 |          |          |            |           | \$ -117.41    |
| GP Coffee and Donuts                               |          |          |          |           |           |           |           | -455.93   |          |          |            |           | \$ -2,432.07  |
| GP Corner Supplies                                 |          |          |          |           |           |           | -41.93    | -49.64    |          |          |            |           | \$ -455.93    |
| GP Equipment Expense                               |          |          |          |           |           |           | -95.47    | -155.57   |          |          |            |           | \$ -91.57     |
| GP Fuel  |          |          |          |           |           |           |           | -325.00   |          |          |            |           | \$ -251.04    |
| GP Misc. Fire and Rescue Exps                      |          |          |          |           |           | -521.72   | -286.82   |           |          |          |            |           | \$ -325.00    |
| GP Printing Expense                                |          |          |          |           |           | -3,941.00 |           |           |          |          |            |           | \$ -808.54    |
| GP Thursday Party                                  |          |          |          |           |           |           | -1,235.00 |           |          |          |            |           | \$ -3,941.00  |
| GP Worker Points                                   |          |          |          |           |           | -3,966.77 |           |           |          |          |            |           | \$ -1,235.00  |
| GP Worker Shirts                                   |          |          |          |           |           | -8,429.49 | -1,776.63 |           |          |          |            |           | \$ -3,966.77  |
| Total Grand Prix - B - Expenses                    |          |          | 56.54    | 141.35    | 56.54     | 14,628.78 | -1,776.63 | -3,418.21 |          |          |            |           | \$ -13,624.33 |
| Total Grand Prix                                   |          |          |          |           | 100.00    |           |           |           | 160.00   |          |            |           | \$9,688.37    |
| Logbooks   |          |          |          |           |           |           |           |           |          |          |            |           | \$260.00      |
| Majors Race  |          |          |          |           |           |           |           |           |          |          |            | 20,092.77 | \$20,092.77   |
| National - B - Expense                             |          |          |          |           |           |           |           | -220.00   |          |          |            |           | \$ -220.00    |
| Total Majors Race                                  |          |          |          |           |           |           |           | -220.00   |          |          |            | 20,092.77 | \$19,872.77   |
| Race Director's Expense                            |          |          |          |           |           | -595.00   |           |           |          |          |            | -90.00    | \$ -685.00    |
| Race Supplies                                      |          |          |          | -100.00   |           |           |           |           |          |          |            |           | \$ -100.00    |
| Regional Race                                      |          |          |          |           |           |           |           |           |          |          |            |           | \$0.00        |
| Regional - A - Revenue                             |          |          |          | 866.17    |           | -1,772.03 |           |           |          |          |            |           | \$866.17      |
| Regional - B - Expense                             |          |          |          | 866.17    |           | -1,772.03 |           |           |          |          |            |           | \$ -1,772.03  |
| Total Regional Race                                |          |          |          |           | 12,724.36 | 17,523.06 |           |           |          |          |            |           | \$ -905.86    |
| Waterford Hills/DRSCCA Regional Race               |          |          |          |           |           | -6,122.55 |           |           |          |          | -18,428.46 |           | \$30,247.42   |
| Waterford Hills/DRSCCA Regional Race Expense       |          |          |          |           |           |           |           |           |          |          |            |           | \$ -24,551.01 |
| scheduling fee                                     | -25.00   |          |          |           |           |           |           |           |          |          |            |           | \$ -25.00     |
| Total Waterford Hills/DRSCCA Regional Race Expense | -25.00   |          |          |           |           | -6,122.55 |           |           |          |          | -18,428.46 |           | \$ -24,576.01 |
| Total Waterford Hills/DRSCCA Regional Race         | -25.00   |          |          |           | 12,724.36 | 11,400.51 |           |           |          |          | -18,428.46 |           | \$5,671.41    |
| Total Club Racing                                  | -25.00   |          | 56.54    | -3,174.98 | 17,718.40 | 22,694.24 | -1,776.63 | -3,638.21 | 2,563.50 |          | -18,428.46 | 20,002.77 | \$35,992.17   |
| Club RallyCross                                    |          |          | -48.00   |           |           | 0.00      |           |           |          |          |            |           | \$0.00        |
| Rallycross Supplies Expense                        |          |          |          |           |           |           |           |           |          |          |            |           | \$ -48.00     |

# Detroit Region, SCCA

Profit and Loss by Month  
January - December 2021

|                                    | JAN 2021  | FEB 2021  | MAR 2021  | APR 2021 | MAY 2021 | JUN 2021  | JUL 2021 | AUG 2021 | SEP 2021 | OCT 2021 | NOV 2021 | DEC 2021 | TOTAL        |
|------------------------------------|-----------|-----------|-----------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|--------------|
| RX 01 January                      |           |           |           |          |          |           |          |          |          |          |          |          | \$0.00       |
| RallyCross #1 - A - Income         |           |           |           |          |          |           |          |          |          |          |          |          | \$0.00       |
| Online Entries                     | 156.25    |           |           |          |          |           |          |          |          |          |          |          | \$156.25     |
| Total RallyCross #1 - A - Income   | 156.25    |           |           |          |          |           |          |          |          |          |          |          | \$156.25     |
| RallyCross #1 - B - Expense        |           |           | -130.00   |          |          |           |          |          |          |          |          |          | \$ -130.00   |
| MSR Fees                           | 195.05    |           |           |          |          |           |          |          |          |          |          |          | \$195.05     |
| Refunds                            | -3,692.32 | 0.00      |           |          |          |           |          |          |          |          |          |          | \$ -3,692.32 |
| Total RallyCross #1 - B - Expense  | -3,497.27 | 0.00      | -130.00   |          |          |           |          |          |          |          |          |          | \$ -3,627.27 |
| Total RX 01 January                | -3,341.02 | 0.00      | -130.00   |          |          |           |          |          |          |          |          |          | \$ -3,471.02 |
| RX 02 February                     |           |           |           |          |          |           |          |          |          |          |          |          | \$0.00       |
| RallyCross #2 - A - Revenue        |           |           |           |          |          |           |          |          |          |          |          |          | \$0.00       |
| Online Entries                     |           | 3,707.58  |           |          |          |           |          |          |          |          |          |          | \$3,707.58   |
| Total RallyCross #2 - A - Revenue  |           | 3,707.58  |           |          |          |           |          |          |          |          |          |          | \$ -130.00   |
| RallyCross #2 - B - Expense        |           |           | -130.00   |          |          |           |          |          |          |          |          |          | \$ -2,000.00 |
| Lot Rental                         |           | -2,000.00 |           |          |          |           |          |          |          |          |          |          | \$ -400.12   |
| Lunch                              |           |           | -194.12   |          |          |           |          |          | -206.00  |          |          |          | \$14.57      |
| Refunds                            |           | 14.57     |           |          |          |           |          |          |          |          |          |          | \$ -862.50   |
| Sanction and Insurance             |           | -862.50   |           |          |          |           |          |          |          |          |          |          | \$ -70.00    |
| Weekend Memberships                |           | -70.00    |           |          |          |           |          |          |          |          |          |          | \$ -3,448.05 |
| Total RallyCross #2 - B - Expense  |           | -2,917.93 | -324.12   |          |          |           |          |          | -206.00  |          |          |          | \$259.53     |
| Total RX 02 February               |           | 789.65    | -324.12   |          |          |           |          |          | -206.00  |          |          |          | \$0.00       |
| RX 02.5                            |           |           |           |          |          |           |          |          |          |          |          |          | \$0.00       |
| RallyCross #2.5 - Revenue          |           |           |           |          |          |           |          |          |          |          |          |          | \$2,304.73   |
| Online Entries                     |           | 2,304.73  |           |          |          |           |          |          |          |          |          |          | \$2,304.73   |
| Total RallyCross #2.5 - Revenue    |           | 2,304.73  |           |          |          |           |          |          |          |          |          |          | \$ -702.50   |
| RX 02.5 - B - Expense              |           | -90.00    | -612.50   |          |          |           |          |          |          |          |          |          | \$ -900.00   |
| Lot Rental                         |           |           | -900.00   |          |          |           |          |          |          |          |          |          | \$ -1,602.50 |
| Total RX 02.5 - B - Expense        |           | -90.00    | -1,512.50 |          |          |           |          |          |          |          |          |          | \$702.23     |
| Total RX 02.5                      |           | 2,214.73  | -1,512.50 |          |          |           |          |          |          |          |          |          | \$0.00       |
| RX 05 May                          |           |           |           |          |          |           |          |          |          |          |          |          | \$0.00       |
| RallyCross #5 - A - Revenue        |           |           |           |          |          |           |          |          |          |          |          |          | \$0.00       |
| Online Entries                     |           |           |           |          | 946.40   | 141.96    |          |          |          |          |          |          | \$1,088.36   |
| Total RallyCross #5 - A - Revenue  |           |           |           |          | 946.40   | 141.96    |          |          |          |          |          |          | \$ -800.00   |
| RallyCross #5 - B - Expense        |           |           |           |          | -800.00  |           |          |          |          |          |          |          | \$ -800.00   |
| Lot Rental                         |           |           |           |          | -800.00  |           |          |          |          |          |          |          | \$288.36     |
| Total RallyCross #5 - B - Expense  |           |           |           |          | 146.40   | 141.96    |          |          |          |          |          |          | \$0.00       |
| Total RX 05 May                    |           |           |           |          |          |           |          |          |          |          |          |          | \$0.00       |
| RX 06 June                         |           |           |           |          |          |           |          |          |          |          |          |          | \$0.00       |
| RallyCross #6 - A - Revenue        |           |           |           |          |          |           |          |          |          |          |          |          | \$2,550.83   |
| Online Entries                     |           |           |           |          |          | 2,550.83  |          |          |          |          |          |          | \$2,550.83   |
| Total RallyCross #6 - A - Revenue  |           |           |           |          |          | 2,550.83  |          |          |          |          |          |          | \$0.00       |
| RallyCross #6 - B - Expenses       |           |           |           |          |          |           |          |          |          |          |          |          | \$ -19.30    |
| Fuel                               |           |           |           |          |          |           |          |          |          |          |          |          | \$ -2,550.83 |
| Refunds                            |           |           |           |          |          | -2,550.83 |          |          |          |          |          |          | \$ -2,570.13 |
| Total RallyCross #6 - B - Expenses |           |           |           |          |          | -2,550.83 |          |          |          |          |          |          | \$ -19.30    |
| Total RX 06 June                   |           |           |           |          |          | 0.00      |          |          |          |          |          |          | \$ -19.30    |

# Detroit Region, SCCA

Profit and Loss by Month  
January - December 2021

|                                    | JAN 2021  | FEB 2021 | MAR 2021  | APR 2021 | MAY 2021 | JUN 2021 | JUL 2021 | AUG 2021  | SEP 2021 | OCT 2021 | NOV 2021  | DEC 2021  | TOTAL        |
|------------------------------------|-----------|----------|-----------|----------|----------|----------|----------|-----------|----------|----------|-----------|-----------|--------------|
| RX 07 July                         |           |          |           |          |          |          |          |           |          |          |           |           | \$0.00       |
| RallyCross #7 - A - Income         |           |          |           |          |          |          | 675.00   | 660.00    |          |          |           |           | \$1,335.00   |
| RallyCross #7 - B - Expense        |           |          |           |          |          |          |          |           |          |          |           | -2,300.00 | \$0.00       |
| Lot Rental                         |           |          |           |          |          |          | -34.74   | -29.18    |          |          |           |           | \$ -63.92    |
| MSR Fees                           |           |          |           |          |          |          |          | -90.00    |          |          |           |           | \$ -90.00    |
| Refunds                            |           |          |           |          |          |          | -34.74   | -119.18   |          |          |           | -2,300.00 | \$ -2,453.92 |
| Total RallyCross #7 - B - Expense  |           |          |           |          |          |          | 640.26   | 540.82    |          |          |           | -2,300.00 | \$ -1,118.92 |
| Total RX 07 July                   |           |          |           |          |          |          |          | -1,080.00 | 1,655.00 |          |           |           | \$8,835.00   |
| RX 08 August                       |           |          |           |          |          |          |          | 7,180.00  | 61.61    |          |           |           | \$61.61      |
| RallyCross #8 - A - Income         |           |          |           |          |          |          |          |           |          |          |           |           | \$8,896.61   |
| Online Entries                     |           |          |           |          |          |          |          | 7,180.00  | 1,716.61 |          |           |           |              |
| Total RallyCross #8 - A - Income   |           |          |           |          |          |          |          |           |          |          |           | -12.00    | \$ -12.00    |
| RallyCross #8 - B - Expenses       |           |          |           |          |          |          |          |           |          |          | -213.49   | -203.18   | \$ -416.67   |
| Fuel                               |           |          |           |          |          |          |          |           |          |          |           | -2,000.00 | \$ -2,000.00 |
| Lot Rental                         |           |          |           |          |          |          |          | -344.59   | -72.80   |          |           |           | \$ -417.39   |
| MSR Fees                           |           |          |           |          |          |          |          | -600.00   | -320.00  |          |           |           | \$ -920.00   |
| Refunds                            |           |          |           |          |          |          |          |           | -453.71  |          |           |           | \$ -597.25   |
| Supplies                           |           |          |           |          |          |          |          | -944.59   | -846.51  |          | -143.54   | -2,215.18 | \$ -4,363.31 |
| Total RallyCross #8 - B - Expenses |           |          |           |          |          |          |          | 5,155.41  | 870.10   |          | -357.03   | -2,215.18 | \$3,453.30   |
| Total RX 08 August                 |           |          |           |          |          |          |          |           |          |          |           |           | \$0.00       |
| RX 09 October                      |           |          |           |          |          |          |          |           | 945.00   |          |           |           | \$945.00     |
| RallyCross #9 - A - Income         |           |          |           |          |          |          |          | 294.08    | 1,796.85 |          |           |           | \$2,090.93   |
| Online Entries                     |           |          |           |          |          |          |          | 1,239.08  | 1,796.85 |          |           |           | \$3,035.93   |
| Total RallyCross #9 - A - Income   |           |          |           |          |          |          |          |           |          |          | -11.99    |           | \$ -11.99    |
| RallyCross #9 - B - Expense        |           |          |           |          |          |          |          |           |          |          | -247.67   |           | \$ -247.67   |
| Fuel                               |           |          |           |          |          |          |          |           |          |          |           | -2,300.00 | \$ -2,300.00 |
| Lot Rental                         |           |          |           |          |          |          |          | -48.49    |          |          |           |           | \$ -48.49    |
| MSR Fees                           |           |          |           |          |          |          |          |           |          |          | -349.55   |           | \$ -349.55   |
| Refunds                            |           |          |           |          |          |          |          |           |          |          | -15.00    |           | \$ -15.00    |
| Supplies                           |           |          |           |          |          |          |          |           |          |          |           | -220.00   | \$ -220.00   |
| Worker Points                      |           |          |           |          |          |          |          |           |          |          |           |           | \$ -3,192.70 |
| Total RallyCross #9 - B - Expense  |           |          |           |          |          |          |          | -48.49    | -48.49   |          | -624.21   | -2,520.00 | \$ -3,192.70 |
| Total RX 09 October                |           |          |           |          |          |          |          |           | 1,190.59 | 1,796.85 |           | -2,520.00 | \$ -156.77   |
| RX 10 November                     |           |          |           |          |          |          |          |           | 2,020.00 |          |           |           | \$0.00       |
| RallyCross #10-A-Income            |           |          |           |          |          |          |          | -438.76   |          |          |           |           | \$2,020.00   |
| RallyCross #10-B-Expense           |           |          |           |          |          |          |          |           |          |          |           |           | \$ -438.76   |
| Total RX 10 November               |           |          |           |          |          |          |          | 1,581.24  | 1,581.24 |          |           |           | \$1,581.24   |
| Total Club RallyCross              | -3,341.02 | 3,004.38 | -2,014.62 |          | 146.40   | 141.96   | 640.26   | 5,696.23  | 3,435.93 | 1,796.85 | -1,000.54 | -7,035.18 | \$1,470.65   |
| Club Solo                          |           |          |           |          |          |          |          |           |          |          |           |           | \$0.00       |
| 1 - Solo School                    |           |          |           |          |          |          |          |           |          |          |           |           | \$0.00       |
| Solo School - A - Revenue          |           |          |           |          |          | -189.29  |          |           |          |          |           |           | \$ -189.29   |
| Online Entries                     |           |          |           |          |          |          |          |           |          |          |           |           | \$0.00       |
| Total Solo School - A - Revenue    |           |          |           |          | 2,811.46 |          |          |           |          |          |           |           | \$2,811.46   |
| Solo School - B - Expense          |           |          |           |          | 2,811.46 | -189.29  |          |           |          |          |           |           | \$2,622.17   |
| Refunds                            |           |          |           |          |          |          |          |           |          |          |           |           | \$0.00       |
| Total Solo School - B - Expense    |           |          |           |          | -42.56   |          |          |           |          |          |           |           | \$ -42.56    |
| Total 1 - Solo School              |           |          |           |          | 2,768.90 | -189.29  |          |           |          |          |           |           | \$2,579.61   |

# Detroit Region, SCCA

Profit and Loss by Month  
January - December 2021

|                                      | JAN 2021 | FEB 2021 | MAR 2021 | APR 2021  | MAY 2021  | JUN 2021  | JUL 2021 | AUG 2021 | SEP 2021 | OCT 2021 | NOV 2021 | DEC 2021  | TOTAL        |
|--------------------------------------|----------|----------|----------|-----------|-----------|-----------|----------|----------|----------|----------|----------|-----------|--------------|
| 2 - Season Opener SOLO               |          |          |          |           |           |           |          |          |          |          |          |           | \$0.00       |
| Season Opener - A - Revenue          |          |          |          |           |           |           |          |          |          |          |          |           | \$0.00       |
| Online Entries                       |          |          |          | 6,293.65  | 978.33    |           |          |          |          |          |          |           | \$7,271.98   |
| Total Season Opener - A - Revenue    |          |          |          | 6,293.65  | 978.33    |           |          |          |          |          |          |           | \$7,271.98   |
| Season Opener - B - Expense          |          |          |          |           |           |           |          |          |          |          | -100.00  |           | \$ -100.00   |
| Lot Rental                           |          |          |          | -2,500.00 |           |           |          |          |          |          |          |           | \$ -2,500.00 |
| Total Season Opener - B - Expense    |          |          |          | -2,500.00 |           |           |          |          |          |          | -100.00  |           | \$ -2,600.00 |
| Total 2 - Season Opener SOLO         |          |          |          | 3,793.65  | 978.33    |           |          |          |          |          | -100.00  |           | \$4,671.98   |
| 3 - May Solo                         |          |          |          |           |           |           |          |          |          |          |          |           | \$0.00       |
| After FSAE Solo - A - Revenue        |          |          |          |           | 3,929.80  | 1,806.01  |          |          |          |          |          |           | \$0.00       |
| Online Entries                       |          |          |          |           | 3,929.80  | 1,806.01  |          |          |          |          |          |           | \$5,735.81   |
| Total After FSAE Solo - A - Revenue  |          |          |          |           |           |           |          |          |          |          |          |           | \$5,735.81   |
| After FSAE Solo - B - Expense        |          |          |          |           |           |           |          | -843.67  |          |          |          |           | \$0.00       |
| Supplies                             |          |          |          |           |           |           |          |          |          |          |          |           | \$ -843.67   |
| Worker Points                        |          |          |          |           |           |           |          |          |          |          |          |           | \$ -100.00   |
| Total After FSAE Solo - B - Expense  |          |          |          |           |           |           |          | -843.67  |          |          |          |           | \$ -943.67   |
| Total 3 - May Solo                   |          |          |          |           | 3,929.80  | 1,806.01  |          | -843.67  |          |          |          |           | \$4,792.14   |
| 4 - Memorial Day Solo                |          |          |          |           |           |           |          |          |          |          |          |           | \$0.00       |
| Memorial Day Solo -B- Expense        |          |          |          |           | -1,200.00 |           |          |          |          |          | -125.00  | -2,036.55 | \$ -3,361.55 |
| Memorial Day Solo-A-Revenue          |          |          |          |           |           | 1,181.08  |          |          |          |          |          |           | \$0.00       |
| Online Entries                       |          |          |          |           |           | 1,181.08  |          |          |          |          |          |           | \$1,181.08   |
| Total Memorial Day Solo-A-Revenue    |          |          |          |           |           | 1,181.08  |          |          |          |          |          |           | \$1,181.08   |
| Total 4 - Memorial Day Solo          |          |          |          |           | -1,200.00 | 1,181.08  |          |          |          |          | -125.00  | -2,036.55 | \$ -2,180.47 |
| 5 - July Test N Tune                 |          |          |          |           |           |           |          |          |          |          |          |           | \$0.00       |
| July Test N Tune - A - Income        |          |          |          |           |           |           | 1,050.00 |          |          |          |          |           | \$1,050.00   |
| Online Entries                       |          |          |          |           |           | 3,322.38  |          |          |          |          |          |           | \$3,322.38   |
| Total July Test N Tune - A - Income  |          |          |          |           |           | 3,322.38  | 1,050.00 |          |          |          |          |           | \$4,372.38   |
| July Test N Tune - B - Expense       |          |          |          |           |           |           |          |          |          |          | -40.00   | -255.41   | \$ -295.41   |
| MSR Fees                             |          |          |          |           |           |           | -37.90   |          |          |          |          |           | \$ -37.90    |
| Portable toilets                     |          |          |          |           |           |           |          |          |          |          |          |           | \$ -500.00   |
| Refunds                              |          |          |          |           |           |           |          |          |          |          |          |           | \$ -315.00   |
| Site Rental                          |          |          |          |           |           | -1,300.00 |          |          |          |          |          |           | \$ -1,300.00 |
| Total July Test N Tune - B - Expense |          |          |          |           |           | -1,300.00 | -352.90  |          |          |          | -540.00  | -255.41   | \$ -2,448.31 |
| Total 5 - July Test N Tune           |          |          |          |           |           | 2,022.38  | 697.10   |          |          |          | -540.00  | -255.41   | \$1,924.07   |
| 5 - June Summer Heat Solo            |          |          |          |           |           |           |          |          |          |          |          |           | \$0.00       |
| Summer Heat Solo - A - Income        |          |          |          |           |           |           | 2,960.00 |          |          |          |          |           | \$2,960.00   |
| Online Entry Fees                    |          |          |          |           |           | 3,849.72  |          |          |          |          |          |           | \$3,849.72   |
| Total Summer Heat Solo - A - Income  |          |          |          |           |           | 3,849.72  | 2,960.00 |          |          |          |          |           | \$6,809.72   |
| Summer Heat Solo - B - Expense       |          |          |          |           |           |           |          |          |          |          |          |           | \$0.00       |
| MSR Fees                             |          |          |          |           |           |           | -160.28  |          |          |          |          |           | \$ -160.28   |
| Refunds                              |          |          |          |           |           |           | -35.00   |          |          |          |          |           | \$ -35.00    |
| Total Summer Heat Solo - B - Expense |          |          |          |           |           |           | -195.28  |          |          |          |          |           | \$ -195.28   |
| Total 5 - June Summer Heat Solo      |          |          |          |           |           | 3,849.72  | 2,764.72 |          |          |          |          |           | \$6,614.44   |

# Detroit Region, SCCA

Profit and Loss by Month  
January - December 2021

|  | JAN 2021 | FEB 2021 | MAR 2021 | APR 2021 | MAY 2021 | JUN 2021 | JUL 2021 | AUG 2021 | SEP 2021 | OCT 2021 | NOV 2021  | DEC 2021  | TOTAL        |
|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|--------------|
| 6 - July SOLO                                  |          |          |          |          |          |          |          |          |          |          |           |           | \$0.00       |
| July SOLO - A - Revenue                        |          |          |          |          |          |          |          | 6,175.00 |          |          |           |           | \$6,175.00   |
| July SOLO - B - Expense                        |          |          |          |          |          |          |          | -316.91  |          |          | -115.00   | -825.10   | \$ -940.10   |
| MSR Fees                                       |          |          |          |          |          |          |          | -70.00   |          |          |           |           | \$ -316.91   |
| Refunds  |          |          |          |          |          |          |          | -386.91  |          |          |           |           | \$ -70.00    |
| Total July SOLO - B - Expense                  |          |          |          |          |          |          |          | -386.91  |          |          | -115.00   | -825.10   | \$ -1,327.01 |
| Total 6 - July SOLO                            |          |          |          |          |          |          |          | 5,788.09 |          |          | -115.00   | -825.10   | \$4,847.99   |
| 7 - August SOLO                                |          |          |          |          |          |          |          |          |          |          |           |           | \$0.00       |
| August Solo - B - Expense                      |          |          |          |          |          |          |          |          |          |          | -350.00   | -212.76   | \$ -212.76   |
| Dumpster Rental                                |          |          |          |          |          |          |          |          |          |          |           | -222.80   | \$ -222.80   |
| Fuel   |          |          |          |          |          |          |          |          |          |          | -605.00   |           | \$ -605.00   |
| Porta Jons                                     |          |          |          |          |          |          |          |          |          |          | -60.00    |           | \$ -60.00    |
| Worker Points                                  |          |          |          |          |          |          |          |          |          |          | -1,015.00 | -435.56   | \$ -1,450.56 |
| Total August Solo - B - Expense                |          |          |          |          |          |          |          |          |          |          | -1,015.00 | -435.56   | \$ -1,450.56 |
| Total 7 - August SOLO                          |          |          |          |          |          |          |          |          |          |          | -1,015.00 | -435.56   | \$ -1,450.56 |
| 8 - September After Nationals SOLO             |          |          |          |          |          |          |          |          |          |          |           |           | \$0.00       |
| September Solo-A-Revenue                       |          |          |          |          |          |          |          |          | 2,505.00 |          |           |           | \$2,505.00   |
| Online Entries                                 |          |          |          |          |          |          |          |          | 2,305.24 | 1,564.36 |           |           | \$3,869.60   |
| Total September Solo-A-Revenue                 |          |          |          |          |          |          |          |          | 4,810.24 | 1,564.36 |           |           | \$6,374.60   |
| September Solo-B-Expense                       |          |          |          |          |          |          |          |          | -138.16  |          |           | -123.25   | \$ -123.25   |
| MSR Fees                                       |          |          |          |          |          |          |          |          | -138.16  |          |           | -800.00   | \$ -138.16   |
| Site Rental                                    |          |          |          |          |          |          |          |          | -138.16  |          |           | -923.25   | \$ -800.00   |
| Total September Solo-B-Expense                 |          |          |          |          |          |          |          |          | -138.16  |          |           | -923.25   | \$ -1,061.41 |
| Total 8 - September After Nationals SOLO       |          |          |          |          |          |          |          |          | 4,672.08 | 1,564.36 |           | -923.25   | \$5,313.19   |
| 8.5 - October Fall into Autumn                 |          |          |          |          |          |          |          |          |          |          |           | -9.70     | \$0.00       |
| After Nationals-B-Expense                      |          |          |          |          |          |          |          |          |          |          | -145.00   |           | \$ -9.70     |
| Worker Points earned                           |          |          |          |          |          |          |          |          |          |          | -145.00   | -9.70     | \$ -145.00   |
| Total After Nationals-B-Expense                |          |          |          |          |          |          |          |          |          |          | -145.00   | -9.70     | \$ -154.70   |
| Total 8.5 - October Fall into Autumn           |          |          |          |          |          |          |          |          |          |          | -145.00   | -9.70     | \$ -154.70   |
| 9 - Season Ender SOLO                          |          |          |          |          |          |          |          |          |          |          |           |           | \$0.00       |
| Season Ender - A - Revenue                     |          |          |          |          |          |          |          |          |          | 7,201.69 |           |           | \$0.00       |
| Online Entries                                 |          |          |          |          |          |          |          |          |          | 7,201.69 |           |           | \$7,201.69   |
| Total Season Ender - A - Revenue               |          |          |          |          |          |          |          |          |          | 7,201.69 |           |           | \$7,201.69   |
| Season Ender - B - Expense                     |          |          |          |          |          |          |          |          |          | -140.00  |           | -133.11   | \$ -273.11   |
| Lot Rental                                     |          |          |          |          |          |          |          |          |          |          |           | -2,950.00 | \$ -2,950.00 |
| Refunds  |          |          |          |          |          |          |          |          |          |          | -89.89    |           | \$ -89.89    |
| Worker Points                                  |          |          |          |          |          |          |          |          |          |          | -89.89    |           | \$ -89.89    |
| Total Season Ender - B - Expense               |          |          |          |          |          |          |          |          |          | -140.00  | -89.89    | -3,083.11 | \$ -3,378.00 |
| Total 9 - Season Ender SOLO                    |          |          |          |          |          |          |          |          |          | 7,061.69 | -89.89    | -3,083.11 | \$3,823.69   |
| Club Solo 10 ProSolo                           |          |          |          |          |          |          |          |          |          |          | -605.00   | 2,598.44  | \$2,598.44   |
| Club Solo 10 ProSolo - Expense - porta potties |          |          |          |          |          |          |          |          |          |          |           | -420.64   | \$ -605.00   |
| Club Solo 10 ProSolo - Expense - site rental   |          |          |          |          |          |          |          |          |          |          |           | -1,720.64 | \$ -1,720.64 |
| Total Club Solo 10 ProSolo                     |          |          |          |          |          |          |          |          |          |          | -605.00   | 2,177.80  | \$272.80     |

-1,300.00  
-1,300.00



# Detroit Region, SCCA

Profit and Loss by Month  
January - December 2021

|                                     | JAN 2021 | FEB 2021 | MAR 2021 | APR 2021 | MAY 2021  | JUN 2021 | JUL 2021  | AUG 2021 | SEP 2021 | OCT 2021  | NOV 2021  | DEC 2021  | TOTAL       |
|-------------------------------------|----------|----------|----------|----------|-----------|----------|-----------|----------|----------|-----------|-----------|-----------|-------------|
| SOLO Director's Expense             |          |          |          | -510.30  |           |          | -1,000.00 |          |          |           |           | 1,899.35  | \$389.05    |
| Awards                              |          |          |          |          | -2,655.00 |          |           |          |          |           | -2,655.00 |           | \$-5,310.00 |
| Total SOLO Director's Expense       |          |          |          | -510.30  | -2,655.00 |          | -1,000.00 |          |          |           | -2,655.00 | 1,899.35  | \$-4,920.95 |
| Total Club Solo                     | -65.00   | -100.00  |          | 3,283.35 | 3,822.03  | 8,669.90 | 1,161.82  | 4,944.42 | 4,672.08 | 8,626.05  | -5,389.89 | -3,491.53 | \$26,133.23 |
| Club TSD Rally                      |          |          |          |          |           | 227.70   |           |          |          |           |           |           | \$227.70    |
| Are you territorial                 |          |          |          |          |           |          |           |          |          |           |           |           | \$0.00      |
| Are you territorial Expense         |          |          |          |          |           |          |           |          |          | -1,028.88 | -120.00   |           | \$-1,148.88 |
| Total Are you territorial           |          |          |          |          |           |          |           |          |          | -1,028.88 | -120.00   |           | \$-1,148.88 |
| Clare Color Tour                    |          |          |          |          |           |          | 600.00    | 505.00   |          |           |           |           | \$1,105.00  |
| Clare Color Tour -A- Revenue        |          |          |          |          |           |          |           |          |          |           |           |           | \$0.00      |
| Clare Color Tour -B- Expense        |          |          |          |          |           |          | -30.88    | -20.74   |          |           |           |           | \$-51.62    |
| MSR Fees                            |          |          |          |          |           |          |           | -100.00  |          |           |           |           | \$-100.00   |
| Refunds                             |          |          |          |          |           |          | -30.88    | -120.74  |          |           |           |           | \$-151.62   |
| Total Clare Color Tour-B- Expense   |          |          |          |          |           |          | -30.88    | -120.74  |          |           |           |           | \$953.38    |
| Total Clare Color Tour              |          |          |          |          |           |          | 569.12    | 384.26   |          |           |           |           | \$500.00    |
| Last Year Income                    | 500.00   |          |          |          |           |          |           |          |          |           |           |           | \$-995.26   |
| Lazy Daze Rally Expense             |          |          |          |          |           |          |           |          |          | -51.00    | -944.26   |           | \$0.00      |
| Moonlight Monte                     |          |          |          |          |           |          |           |          |          |           |           |           | \$482.45    |
| Moonlight Monte - A - Revenue       |          |          |          | 42.56    | 141.97    | 297.92   |           | -36.00   |          | -36.00    |           |           | \$-72.00    |
| Moonlight Monte - B - Expense       |          |          |          |          |           |          |           | -332.97  |          |           | -36.00    |           | \$-332.97   |
| Fuel                                |          |          |          |          |           |          |           | -145.09  |          |           |           |           | \$-145.09   |
| GLD sanction fees                   |          |          |          |          |           |          |           | -87.60   |          |           |           |           | \$-87.60    |
| Printing                            |          |          |          |          |           |          |           | -601.66  |          |           |           |           | \$-673.66   |
| Trophies                            |          |          |          |          |           |          |           | -601.66  |          |           |           |           | \$-191.21   |
| Total Moonlight Monte - B - Expense |          |          |          | 42.56    | 141.97    | 297.92   |           | -601.66  |          | -36.00    | -36.00    |           | \$0.00      |
| Total Moonlight Monte               |          |          |          |          |           |          |           |          |          | -75.00    |           |           | \$-75.00    |
| Pavement Ends Rally                 |          |          |          |          |           |          |           |          |          | -45.00    |           |           | \$-45.00    |
| Pavement Ends - B - Expense         |          |          |          |          |           |          |           |          |          | -183.29   |           |           | \$-183.29   |
| GLDiv Sanction                      |          |          |          |          |           |          |           |          |          | -303.29   |           |           | \$-303.29   |
| Trophies                            |          |          |          |          |           |          |           |          |          | -303.29   |           |           | \$-303.29   |
| Total Pavement Ends - B - Expense   |          |          |          |          |           |          |           |          |          |           |           |           | \$0.00      |
| Total Pavement Ends Rally           |          |          |          |          |           |          |           |          |          |           |           |           | \$4,179.43  |
| Press on Regardless                 |          |          |          | 299.43   |           |          |           | 1,815.00 | 2,065.00 | -887.72   |           |           | \$-887.72   |
| POR - A - Revenue                   |          |          |          |          |           |          |           |          |          | -1,852.66 |           |           | \$-1,852.66 |
| POR - B - Expense                   |          |          |          |          |           |          |           |          |          | -75.00    | -75.00    |           | \$-150.00   |
| Fuel                                |          |          |          |          |           |          |           |          |          |           |           |           | \$-173.73   |
| GLDiv Sanction Fee                  |          |          |          |          |           |          |           | -89.87   | -83.86   |           |           |           | \$-150.37   |
| MSR Fees                            |          |          |          |          |           |          |           |          |          |           |           |           | \$-300.00   |
| Printing                            |          |          |          |          |           |          |           |          | -300.00  |           |           |           | \$-100.00   |
| Refunds                             |          |          |          |          |           |          |           |          |          | -100.00   |           |           | \$-100.00   |
| Supplies                            |          |          |          |          |           |          |           |          | -291.00  | -249.50   |           |           | \$-540.50   |
| Trophies                            |          |          |          |          |           |          |           |          | -105.00  |           |           |           | \$-105.00   |
| Worker Points                       |          |          |          |          |           |          |           |          |          |           |           |           | \$-4,259.98 |
| Total POR - B - Expense             |          |          |          | 299.43   |           |          |           | -89.87   | -779.86  | -3,315.25 | -75.00    |           | \$-4,259.98 |
| Total Press on Regardless           |          |          |          |          |           |          |           | 1,725.13 | 1,285.14 | -3,315.25 | -75.00    |           | \$-80.55    |

# Detroit Region, SCCA

Profit and Loss by Month  
January - December 2021

|                                      | JAN 2021 | FEB 2021 | MAR 2021 | APR 2021 | MAY 2021 | JUN 2021 | JUL 2021 | AUG 2021  | SEP 2021  | OCT 2021  | NOV 2021  | DEC 2021 | TOTAL       |
|--------------------------------------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|----------|-------------|
| Son of Sno*Drift                     |          |          |          |          |          |          |          |           |           |           |           |          | \$0.00      |
| Son of Sno*Drift - A - Revenue       | 1,275.89 |          |          |          |          |          |          |           |           |           |           | 85.12    | \$1,361.01  |
| Son of Sno*Drift - B - Expense       |          |          |          |          |          |          |          |           |           |           |           |          | \$0.00      |
| Fuel                                 | -275.26  |          |          |          |          |          |          |           |           |           |           |          | \$-275.26   |
| GLDiv Sanction Fee                   | -78.00   |          |          |          |          |          |          |           |           |           |           |          | \$-78.00    |
| MSR Fees                             | -21.65   |          |          |          |          |          |          |           |           |           |           |          | \$-21.65    |
| Richta fee                           | -78.00   |          |          |          |          |          |          |           |           |           |           |          | \$-78.00    |
| Sanction and Insurance               | -221.00  | -200.00  |          |          |          |          |          |           |           |           |           |          | \$-421.00   |
| Supplies                             | -6.00    |          |          |          |          |          |          |           |           |           |           |          | \$-6.00     |
| Trophies                             | -190.00  |          |          |          |          |          |          |           |           |           |           |          | \$-190.00   |
| Total Son of Sno*Drift - B - Expense | -869.91  | -200.00  |          |          |          |          |          |           |           |           |           |          | \$-1,069.91 |
| Total Son of Sno*Drift               | 405.98   | -200.00  |          |          |          |          |          |           |           |           |           | 85.12    | \$291.10    |
| TSD Rally Director's Expense         |          |          |          |          |          |          |          |           |           |           |           | -221.62  | \$-221.62   |
| TSD Rally Director's Income          | 200.00   |          |          |          |          |          |          |           |           |           |           |          | \$200.00    |
| TSD Rally Supplies Expense           |          |          |          |          |          |          |          | -374.59   |           |           |           |          | \$-374.59   |
| TSD Rally Year End Awards            |          |          |          |          |          |          |          |           |           |           |           |          | \$-129.50   |
| Twilight Tour Rally (Apr)            | -129.50  |          |          |          |          |          |          |           |           |           |           |          | \$0.00      |
| Twilight Tour - A - Income           |          | 85.12    | 511.03   | -596.15  |          |          |          |           |           |           |           |          | \$0.00      |
| Total Twilight Tour Rally (Apr)      |          | 85.12    | 511.03   | -596.15  |          |          |          |           |           |           |           |          | \$0.00      |
| Total Club TSD Rally                 | 976.48   | -114.88  | 511.03   | -254.16  | 141.97   | 525.62   | 569.12   | 1,133.14  | 1,285.14  | -4,734.42 | -1,175.26 | -136.50  | \$-1,272.72 |
| Other Revenue Activities             | 35.00    |          |          |          |          |          |          |           |           |           |           |          | \$35.00     |
| Membership                           | 870.00   |          |          |          |          |          |          |           |           |           |           |          | \$870.00    |
| Membership - B - Expense             |          | -219.92  |          |          | -69.25   |          |          |           |           |           |           | -8.00    | \$-297.17   |
| Chief of Membership Expenses         |          |          |          |          |          |          |          |           |           |           |           |          | \$-155.00   |
| Worker Points                        |          |          |          |          |          |          |          |           |           |           |           |          | \$-452.17   |
| Total Chief of Membership Expenses   |          | -219.92  |          |          | -69.25   |          |          |           |           |           |           | -8.00    | \$-452.17   |
| Total Membership - B - Expense       |          | -219.92  |          |          | -69.25   |          |          |           |           |           |           | -8.00    | \$-452.17   |
| Service Awards Expense               |          |          |          | -15.90   |          |          |          |           |           |           |           |          | \$-15.90    |
| Total Membership                     | 870.00   | -219.92  |          | -15.90   | -69.25   |          |          | -155.00   |           |           |           | -8.00    | \$401.93    |
| Worker Point Adjustment              |          |          | 82.50    |          |          | 125.00   |          | 152.50    | 60.00     |           |           | 100.00   | \$520.00    |
| Total Other Revenue Activities       | 905.00   | -219.92  | 82.50    | -15.90   | -69.25   | 125.00   | -2.50    | 60.00     | 60.00     |           |           | 92.00    | \$956.93    |
| Special Events                       |          |          |          |          |          |          |          |           |           |           |           |          | \$0.00      |
| FSAE                                 |          |          |          |          |          |          |          |           |           |           |           |          | \$0.00      |
| FSAE - A - Revenue                   |          |          |          |          |          |          |          | 14,800.00 |           |           |           |          | \$14,800.00 |
| FSAE - B - Expense                   |          |          |          |          |          |          |          |           | -2,240.00 | -429.93   | -429.93   |          | \$-2,240.00 |
| Campground Worker Party              |          |          |          |          |          |          |          |           |           | -329.04   |           |          | \$-859.86   |
| Friday Night Dinner                  |          |          |          |          |          |          |          |           |           | -224.84   |           |          | \$-329.04   |
| Fuel                                 |          |          |          |          |          |          |          |           |           |           |           |          | \$-224.84   |
| Gas Cards                            |          |          |          |          |          |          |          | -950.00   |           |           |           |          | \$-950.00   |
| Hotel Rooms                          |          |          |          |          |          |          |          | -331.84   |           |           |           |          | \$-994.05   |
| Supplies                             |          |          |          |          |          |          |          |           |           |           |           |          | \$-115.79   |
| Thursday Night Dinner                |          |          |          |          |          |          |          |           |           |           |           |          | \$-560.75   |
| Total FSAE - B - Expense             |          |          |          |          |          |          |          | -1,281.84 | -2,240.00 | -429.93   | -2,322.56 |          | \$-6,274.33 |
| Total FSAE                           |          |          |          |          |          |          |          | 13,518.16 | -2,240.00 | -429.93   | -2,322.56 |          | \$8,525.67  |

# Detroit Region, SCCA

Profit and Loss by Month  
January - December 2021

|  | JAN 2021     | FEB 2021   | MAR 2021     | APR 2021   | MAY 2021    | JUN 2021    | JUL 2021 | AUG 2021    | SEP 2021   | OCT 2021   | NOV 2021      | DEC 2021   | TOTAL       |
|--|--------------|------------|--------------|------------|-------------|-------------|----------|-------------|------------|------------|---------------|------------|-------------|
| Street Survival                            |              |            |              |            |             |             |          |             |            |            |               |            | \$0.00      |
| Street Survival - B - Expenses             |              |            |              |            |             |             |          |             |            |            | -19.59        |            | \$ -19.59   |
| Total Street Survival                      |              |            |              |            |             |             |          |             |            |            | -19.59        |            | \$ -19.59   |
| Total Special Events                       |              |            |              |            |             |             |          | 13,518.16   | -2,240.00  | -429.93    | -2,342.15     |            | \$8,506.08  |
| Total Income                               | \$ -1,549.54 | \$2,569.58 | \$ -1,364.55 | \$ -161.69 | \$21,759.55 | \$32,156.72 | \$594.57 | \$21,651.24 | \$9,776.65 | \$5,258.55 | \$ -28,336.30 | \$9,431.56 | \$71,786.34 |
| GROSS PROFIT                               | \$ -1,549.54 | \$2,569.58 | \$ -1,364.55 | \$ -161.69 | \$21,759.55 | \$32,156.72 | \$594.57 | \$21,651.24 | \$9,776.65 | \$5,258.55 | \$ -28,336.30 | \$9,431.56 | \$71,786.34 |
| Expenses                                   |              |            |              |            |             |             |          |             |            |            |               |            |             |
| Club Rally/Cross-B- Expense                |              |            |              |            |             |             |          |             |            |            | 129.35        | 165.00     | \$294.35    |
| Club Solo 10 ProSolo - Expense - Dumpsters |              |            |              |            |             |             |          |             |            |            | 350.00        |            | \$350.00    |
| Officers' Expense                          |              |            |              |            |             |             |          |             |            |            |               |            | \$0.00      |
| A - Regional Executive                     |              |            | 650.00       |            |             |             |          |             |            | 3.00       |               |            | \$653.00    |
| D - Treasurer                              |              |            | 39.00        |            |             |             |          | 1.00        |            |            |               |            | \$40.00     |
| Professional Services                      |              |            |              |            |             |             | 322.00   |             |            |            | 570.00        |            | \$892.00    |
| Quickbooks                                 |              |            |              |            |             |             |          |             |            |            | 540.00        |            | \$540.00    |
| Total D - Treasurer                        |              |            | 39.00        |            |             |             | 322.00   | 1.00        |            |            | 1,110.00      |            | \$1,472.00  |
| Total Officers' Expense                    |              |            | 689.00       |            |             |             | 322.00   | 1.00        |            | 3.00       | 1,110.00      |            | \$2,125.00  |
| Other Administrative Expense               | 20.00        | 20.00      | 20.00        | 25.00      | 25.00       | 25.00       | 25.00    | 25.00       | 25.00      | 25.00      | 105.00        | 20.00      | \$360.00    |
| Web Site                                   |              |            |              |            |             |             |          |             |            |            |               | 190.00     | \$190.00    |
| Total Other Administrative Expense         | 20.00        | 20.00      | 20.00        | 25.00      | 25.00       | 25.00       | 25.00    | 25.00       | 25.00      | 25.00      | 105.00        | 210.00     | \$550.00    |
| Other Events Expense                       |              |            |              |            |             |             |          |             |            |            |               |            | \$0.00      |
| Banquet                                    |              |            |              |            |             |             |          |             |            |            |               |            | \$0.00      |
| Banquet - A - Revenue                      |              |            |              |            | 97.50       | 85.00       |          |             |            |            |               | -125.00    | \$ -125.00  |
| Banquet Entries                            |              |            |              |            |             |             |          |             |            |            |               |            | \$0.00      |
| Worker Points Used                         |              |            |              |            | 97.50       | 85.00       |          |             |            |            |               |            | \$182.50    |
| Total Banquet Entries                      |              |            |              |            | 97.50       | 85.00       |          |             |            |            |               |            | \$182.50    |
| Total Banquet - A - Revenue                |              |            |              |            | 97.50       | 85.00       |          |             |            |            |               | -125.00    | \$57.50     |
| Banquet - B - Expense                      |              |            |              |            |             |             |          |             |            |            |               |            | \$0.00      |
| Perpetual Award Expense                    |              |            |              |            |             |             |          |             |            |            |               | 707.04     | \$707.04    |
| Total Banquet - B - Expense                |              |            |              |            |             |             |          |             |            |            |               | 707.04     | \$707.04    |
| Total Banquet                              |              |            |              |            | 97.50       | 85.00       |          |             |            |            |               | 582.04     | \$764.54    |
| Open Exhaust                               |              |            |              | 30.00      |             |             |          |             |            |            | -90.00        | 65.00      | \$5.00      |
| Total Other Events Expense                 |              |            |              | 30.00      |             |             |          |             |            |            | -90.00        | 647.04     | \$769.54    |
| Specialty Chiefs Expense                   |              |            |              |            |             |             |          |             |            |            |               |            | \$0.00      |
| Equipment Expense                          |              |            | 1,050.00     |            |             |             |          |             |            |            | 345.23        | 4,413.53   | \$6,056.76  |
| Equipment Income                           |              |            |              |            |             |             |          |             |            |            |               | -200.00    | \$ -200.00  |
| Storage Unit Rental                        |              |            |              |            |             |             |          |             |            |            |               | 790.50     | \$2,110.50  |
| Total Equipment Expense                    | 1,320.00     |            |              |            |             |             |          |             |            |            |               |            | \$7,967.26  |
| Registrar                                  | 1,320.00     |            |              |            |             |             |          |             |            |            |               |            | \$70.00     |
| Total Specialty Chiefs Expense             | 1,320.00     |            | 1,050.00     |            |             |             | 70.00    |             |            |            |               |            | \$8,037.26  |
| Uncategorized Expense                      |              |            | 600.00       |            |             |             |          |             |            |            | 345.23        | 5,004.03   | \$6,000.00  |
| Total Expenses                             | \$1,340.00   | \$20.00    | \$1,670.00   | \$55.00    | \$122.50    | \$1,047.00  | \$417.00 | \$26.00     | \$25.00    | \$28.00    | \$1,949.58    | \$6,026.07 | \$12,726.15 |
| NET OPERATING INCOME                       | \$ -2,889.54 | \$2,549.58 | \$ -3,034.55 | \$ -216.69 | \$21,637.05 | \$31,109.72 | \$177.57 | \$21,625.24 | \$9,751.65 | \$5,230.55 | \$ -30,285.88 | \$3,405.49 | \$59,060.19 |
| NET INCOME                                 | \$ -2,889.54 | \$2,549.58 | \$ -3,034.55 | \$ -216.69 | \$21,637.05 | \$31,109.72 | \$177.57 | \$21,625.24 | \$9,751.65 | \$5,230.55 | \$ -30,285.88 | \$3,405.49 | \$59,060.19 |