

**WBCCI Region 12  
Balance Sheet  
07/01/2023 - 09/30/2024**

<b>ASSETS</b>	<b>9/30/2024</b>	<b>7/1/2023</b>	<b>Net Change</b>
<b>Current Assets</b>			
<b>Checking/Savings</b>			
B of A General Checking	27,134.25	87,674.48	(60,540.23)
B of A Cali Rally Checking	11,523.13	3,548.93	7,974.20
B of A Rose Parade Checking	14,716.20	12,324.92	2,391.28
B of A Fixed Term CD	5,637.10	5,371.01	266.09
<b>Total Checking/Savings</b>	<u>59,010.68</u>	<u>108,919.34</u>	<u>(49,908.66)</u>
<b>Cash Accounts</b>			
Cash - General	0.00	0.00	0.00
Cash - Cali Rally	0.00	0.00	0.00
Cash - Rose Parade	0.00	0.00	0.00
<b>TOTAL Cash Accounts</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Other Assets</b>			
PayPal Region 12	18,591.75	13,410.29	5,181.46
<b>TOTAL Other Assets</b>	<u>18,591.75</u>	<u>13,410.29</u>	<u>5,181.46</u>
<b>TOTAL ASSETS</b>	<u><u>77,602.43</u></u>	<u><u>122,329.63</u></u>	<u><u>(44,727.20)</u></u>

# WBCCI Region 12

## Profit Loss

07/01/2023 - 09/30/2024

### Ordinary Income/Expense

#### Income

##### International

2023 Region 12 Dinner	
Guest Fee	25.00
Total 2023 Region 12 Dinner	<u>25.00</u>

2024 Region 12 Dinner	
Guest Fee	1,908.00
Total 2024 Region 12 Dinner	<u>1,908.00</u>

Total International 1,933.00

##### Rally Income

2023 Region 12 Rally	
Registrations	16,261.70
Charitable Donations Received	2,107.00
Total 2023 Region 12 Rally	<u>18,368.70</u>

2024 Region 12 Rally	
Registrations	90,017.00
Charitable Donations Received	3,533.00
Sponsors	6,000.00
Total 2024 Region 12 Rally	<u>99,550.00</u>

2024 Cali Rally	
Registrations	38,855.11
Charitable Donations Received	1,360.00
Sponsors	5,000.00
Total 2024 Cali Rally	<u>45,215.11</u>

2024 Rose Parade	
Registrations	10,261.00
Total 2024 Rose Parade	<u>10,261.00</u>

2025 Rose Parade	
Registrations	10,373.94
Sponsors	6,000.00
Total 2025 Rose Parade	<u>16,373.94</u>

Total Rally Income 189,768.75

Total Income 191,701.75

# WBCCI Region 12

## Profit Loss

07/01/2023 - 09/30/2024

### Expense

#### International

2024 ACI Region 12 Dinner	
Food Costs	200.00
Total 2024 ACI Region 12 Dinner	<u>200.00</u>
ACI Feasibility Study	250.00
Total International	<u>450.00</u>

#### Administrative Costs

PayPal Fees	
2024 ACI Region 12 Dinner	58.98
2024 Region 12 Rally	225.65
2025 Rose Parade Rally	2,997.62
Online fees	398.00
Printing-Mailing	282.56
Gifts - Outgoing Region President	200.00
Total Administrative Costs	<u>4,162.81</u>

#### Region 12 Rally

##### 2023 Region 12 Rally Costs

Charitable Donations	2,460.00
Food	18,992.23
Refunds	9,065.00
Site fee	49,783.44
Supplies	1,525.02
Tables & Chairs	235.00
Total 2023 Region 12 Rally Costs	<u>82,060.69</u>

##### 2024 Region 12 Rally Costs

Entertainment	4,614.44
Food	14,163.27
Refunds	9,975.00
Site fee	49,164.00
Supplies	2,332.64
Tables & Chairs	2,363.45
Total 2024 Region 12 Rally Costs	<u>82,612.80</u>

##### 2025 Region 12 Rally Costs

Site fee	500.00
Total 2025 Region 12 Rally Costs	<u>500.00</u>

Total Region 12 Rally Costs	165,173.49
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**WBCCI Region 12****Profit Loss**

07/01/2023 - 09/30/2024

**Expense (continued)****2024 Cali Rally Costs**

Charitable Donations	1,360.00
Entertainment	3,500.00
Food	17,592.00
Site Fee	12,750.00
Supplies	2,038.91
<b>Total Cali Rally Costs</b>	<b>37,240.91</b>

**Rose Parade Rally****2024 Rose Parade**

Costs	22,614.37
Refunds	1,600.00
<b>Total 2024 Rose Parade Costs</b>	<b>24,214.37</b>

**2025 Rose Parade**

Costs	2,695.27
Refunds	300.00
<b>Total 2025 Rose Parade Costs</b>	<b>2,995.27</b>

**Total Rose Parade Costs** 27,209.64

**Total Expense** 234,236.85

**Net Ordinary Income** -42,535.10

**Other Income/Expense****Other Income**

Interest income	273.87
<b>Total Other Income</b>	<b>273.87</b>
<b>Net Other Income</b>	<b>273.87</b>

**Net Income** **-42,261.23**