

WBCCI Region 12
Balance Sheet
07/01/2024 - 06/30/2025

ASSETS	7/1/2024	6/30/2025	Net Change
Current Assets			
Checking/Savings			
B of A General Checking	65,049.53	44,969.44	(20,080.09)
B of A Cali Rally Checking	11,523.13	11,523.13	0.00
B of A Rose Parade Checking	15,838.29	10,861.08	(4,977.21)
B of A Fixed Term CD	5,582.82	5,785.23	202.41
Total Checking/Savings	97,993.77	73,138.88	(24,854.89)
Cash Accounts			
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
TOTAL Cash Accounts	0.00	0.00	0.00
Other Assets			
PayPal Region 12	13,410.29	64,698.78	51,288.49
TOTAL Other Assets	13,410.29	64,698.78	51,288.49
TOTAL ASSETS	111,404.06	137,837.66	26,433.60

WBCCI Region 12
Profit Loss
07/01/2024 - 06/30/2025

Ordinary Income/Expense

Income

International

2024 Region 12 Dinner	
Guest Fee	662.50
Total 2024 Region 12 Dinner	<u>662.50</u>

2025 Region 12 Breakfast	
Guest Fee	960.00
Total 2024 Region 12 Dinner	<u>960.00</u>

Total International 1,622.50

Rally Income

2024 Region 12 Rally	
Registrations	21,492.00
Charitable Donations Received	3,533.00
Sponsors	6,000.00
Total 2024 Region 12 Rally	<u>31,025.00</u>

2025 Region 12 Rally	
Registrations	78,907.90
Sponsors	4,500.00
Total 2024 Region 12 Rally	<u>83,407.90</u>

2025 Rose Parade Rally	
Registrations	15,604.07
Total 2025 Rose Parade	<u>15,604.07</u>

2026 Rose Parade Rally	
Registrations	4,931.64
Total 2025 Rose Parade	<u>4,931.64</u>

Total Rally Income 134,968.61

Total Income 136,591.11

WBCCI Region 12**Profit Loss**

07/01/2024 - 06/30/2025

Expense**International****2024 ACI Region 12 Dinner**

Decorations 85.06

Food Costs 1,984.00

Total 2024 ACI Region 12 Dinner 2,069.06**Administrative Costs**

ACI Contributions 1,000.00

Misc Expenses -1.00

Online fees 897.46

PayPal Fees

Testing 1.34

2024 ACI Region 12 Dinner 17.79

2024 Region 12 Rally 609.06

2025 ACI Region 12 Breakfast 33.38

2025 Region 12 Rally 2,060.18

2025 Rose Parade Rally 283.81

2026 Rose Parade Rally 114.72

3,120.28

Printing-Mailing 369.66

Total Administrative Costs 5,386.40

Charitable Donations 400.00

Region 12 Rallies**2024 Region 12 Rally Costs**

Charitable Donations 3,713.00

Entertainment 4,614.44

Food 7,052.97

Refunds 9,500.00

Site Fee 44,164.00

Supplies 2,775.71

Tables & Chairs 1,034.22

Total 2024 Region 12 Rally Costs 72,854.34**2025 Region 12 Rally Costs**

Food 1,697.00

Refunds 999.00

Total 2025 Region 12 Rally Costs 2,696.00**2026 Region 12 Rally Costs**

Site Fee 1,500.00

Total 2026 Region 12 Rally Costs 1,500.00

WBCCI Region 12**Profit Loss****07/01/2024 - 06/30/2025**

Total Region 12 Rally Costs	77,050.34
Rose Parade Rallies	
2025 Rose Parade Costs	
Costs	20,175.60
Refunds	900.00
Total 2025 Rose Parade Costs	21,075.60
 2026 Rose Parade Costs	
Costs	4,338.65
Total 2025 Rose Parade Costs	4,338.65
 Total Rose Parade Costs	25,414.25
 Total Expense	110,320.05
 Net Ordinary Income	26,271.06
 Other Income/Expense	
Other Income	
Interest income	203.88
Total Other Income	203.88
 Net Income	26,474.94

NOTE: Region Rally Income/Expenses above reflect receipt of Income and disbursement of Expenses in different years, a typical occurrence.