

**2025 TCA Car Show
Profit and Loss Statement
Preliminary**

Revenue

Registrations

Car Registrations	16,755.00
Vendor Registrations	10,781.16
Meet 'n Greet Registrations	3,875.00
Hill Country Run Registrations	3,800.00

Total Registrations 35,211.16

Other Income

Hotel Occupancy Tax	10,000.00
Silent Auction	6,722.00
T-Shirt Sales	3,420.00
50/50 Club Portion	789.00
Fiesta Medals	410.00
Time Machine	345.00
Pet Blessings	45.00

Total Other Income 21,731.00

Total Revenue 56,942.16

Expenses

Meet 'n Greet Expenses	(7,867.38)
T-Shirts	(7,049.50)
Security	(3,657.50)
Hill Country Drive n Dine	(3,582.36)
Facility Rental (Plaza)	(2,407.50)
Awards	(1,682.00)
Barricades	(1,572.25)
DJ	(950.00)
Fiesta Medals	(855.00)
NCM Rooms	(854.28)
Credit Card Processing	(846.55)
Vendor Costs	(779.43)
Printing	(684.74)
Signs & Banners	(433.85)
Treasury	(305.11)
50/50 Ticket Stock	(32.46)
Miscellaneous	(21.56)
Bank Deposit Fee	(10.20)

Total Expense (33,601.67)

Net Income (Loss) 23,340.49

2024 Texas Corvette Association Car Show Revenue & Expenses

	Revenue	Expenses	Remarks	
Mike Sauder		\$82.00	Spande Dinner	Speaker
T-Shirt sales	\$50.00			T-Shirts
Boerne	\$2,000.00		Deposit refund	Deposits
T-Shirt sales	\$31.00			T-Shirts
Pat Hulett Postage		\$376.03	Mailing T-shirts	Postage
Silent Auction Cash	\$845.00			Silent Auction
HOT	\$7,000.00		Hotel Occupancy Tax Refund	HOT
Car Show Receipts	\$1,515.00		Check from TCA. (Funds in wrong account)	Accounts Xfer Registrations
Security C#1179		\$605.00	Officer	Security
Security C#1182		\$165.00	Officer	Security
Paul Cavazos		\$350.00	DJ	DJ
Crusin 4 Trophies		\$1,866.00	Trophies	Trophies
The Center C#1173		\$477.00	Kronkowsky Place	Friday Night Meet & Greet
Wald Insurance C#1168		\$375.00	Insurance	Insurance
Hungry Horse		\$7,000.00	Food for Friday Night	Meet & Greet
T. Largent C#1174		\$1,076.01	Banners & Signs	Signage
B. Gustafson		\$451.79	Liquor for Friday Night	Meet & Greet
Mike Sauder		\$419.11	K. Spande Expenses	Speaker
Rob Wyckoff		\$206.26	Time Machine Buttons	Time Machine
Randy Becker		\$43.29	Flash Drive for Drone Images	Marketing
YO Ranch C# 1175		\$3,339.00	Sunday Drive & Dine	Drive and Dine
Security C#1178		\$605.00	Officer	Security
Security C#1181		\$165.00	Officer	Security
Security C#1176		\$605.00	Officer	Security
Check#1171		\$106.38	Printing	Printing
Security C#1177		\$605.00	Officer	Security
Deposit	\$548.00		Silent Auction Cash	Registrations
Deposit	\$100.00		T-Shirt Sales Seed Money	Registrations
Deposit	\$1,400.00		Car show receipts	Registrations
Deposit	\$3,065.00		Day of Show Registrations, T-Shirts & Fiesta Medals	Registrations

Square	\$10,174.11		Car show receipts	Registrations
Club Express Registration	\$1,769.16		On line registration	Registrations
Square	\$220.01		Friday night receipts HCR etc.	Meet & Greet
Square	\$57.84			Unknown
Boerne		\$50.00	Food permit	Permits
Cash Dep. Pre-registration	\$485.00		Registration	Registrations
Car Show Pre-Registration	\$2,105.00		Pre-Registration	Registrations
Club Express Registration	2780.44		On line registration	Registrations
Square T-shirt sales	\$43.73			T-Shirts
Joe Markling	-\$105.00		Refund duplicate registration	Registrations
Randy Becker	-\$55.00		Refund duplicate registration - Funds Xfer	Accounts Xfer Registrations
Chad Ballard	-\$35.00		Refund duplicate registration	Registrations
Square	\$33.99			Unknown
Cash Dep. Pre-registration	\$160.00			Registrations
Club Express Registration	\$1,219.88			Registrations
Pat Hulett Computers		\$1,346.25	Purchase 3 laptops	Computers
T-shirts C#1166		\$6,810.70	Purchase T-shirts	T-Shirts
Club Express Registration	\$2,638.36		On line registration	Registrations
Cash Dep. Pre-registration	\$455.00			Registrations
Square	\$9.64			Unknown
Donation & Vendors	\$1,105.00			Vendors
Jillian Boldway		\$50.00	Remember the Date Printing Expense	Marketing
Club Express Registration	\$728.12			Registrations
Lyn Blum		\$144.68	Cleaning & Org Storage Site, Lunch for Volunteers	Miscellaneous Exp.
Randy Becker	-\$45.00		Refund duplicate registration Meet & Greet	Accounts Xfer Registrations
Lorey Wing C#1165		\$588.90	\$422.31 Printing	Printing
			\$166.59 Yellow Safety Vests	Security
Cash Dep. Pre-registration	\$310.00			Registrations
Club Express Registration	\$1,134.18			Registrations
Club Express Registration	\$758.37			Registrations
Donation & Vendors	\$3,375.00			Vendors
Cash Dep. Pre-registration	\$160.00			Registrations
Club Express Registration	\$766.85			Registrations
Club Express Registration	\$3,728.60			Registrations

Club Express Registration	\$633.80			Registrations
City of Boerne Deposit		\$2,657.50		Deposits
Kronkosky Place Deposit		\$200.00		Deposits
Urban Concrete Donation	\$8,000.00			Donation
Flasher Equipment		\$3,502.43		Security
Car Show Cash	\$0.00	\$0.00	Cash for change at show	Net 0
Wyckoff Co. Donation	\$1,000.00			Donation
Linda Specht		\$100.00	Face Book Advertising	Marketing
Cash Deposit	\$845.00		Fiesta Medals Sales	Event Sales
Cash Deposit	\$440.00		Time Machine Reciepts	Event Sales
Cash Deposit	\$945.00		Liquor Sales at the Meet & Greet	Event Sales
	<u>\$62,396.08</u>	<u>\$34,368.33</u>		
Net Income to SJRC	<u>\$28,027.75</u>			

2023 TCA Car Show Income / Expenses *
as of 9/19/2023

Show Income

Boerne Hotel and Occupancy Tax	\$7,000.00	
Vendor Revenue (Net)	\$13,125.00	
Car Show Registrations	\$15,480.00	
Silent Auction	\$5,629.00	
City of Boerne	\$2,000.00	
Friday Night Meet & Greet	\$2,320.00	
Sunday Hill Country Drive & Dine	\$3,920.00	
Add'l T-Shirt Sales	\$2,270.00	
50/50 Revenue	\$889.00	
Misc. Income: Fiesta Medals, Donations, Luggage Tags	<u>\$529.00</u>	
	\$53,162.00	\$53,162.00

Show Expenses

T-Shirts and Printing Expense	\$7,038.00	
Friday Night Meet & Greet Food Service	\$5,520.00	
Friday Night Meet & Greet Bar Service	\$325.00	
Meet & Greet Table & Chair Rental	\$278.00	
City of Boerne Police Services	\$3,475.00	
Sunday Drive & Dine Food Service	\$2,600.00	
Event DJ & Loud Speaker Services	\$300.00	
Event Insurance	\$650.00	
New Printers for Registrations	\$861.00	
Douglas Frehan (Speaker) Travel Expense	\$578.00	
Douglas Frehan (Speaker) Lodging & Meals Expense	\$645.00	
Speaker's Award	\$56.00	
Car Show Brochure Printing Expense	\$840.00	
Car Show Poster Printing Expense	\$113.00	
"Save The Date" Printing Expense	\$380.00	
Flasher's Equipment Co. Pedestrian & Parking Control	<u>\$3,235.00</u>	
Food Permits Expense for Kendall County	\$100.00	
Misc. Expenses	<u>\$261.00</u>	
	\$27,255.00	<u>\$27,255.00</u>

Net Event Income *

\$25,907.00

* All numbers are rounded to nearest dollar