

LONE STAR REGION, PORSCHE CLUB OF AMERICA, INC.

**MEETING OF THE
BOARD OF DIRECTORS**

August 4, 2021

A regular meeting of the Board of Directors of Lone Star Region, Porsche Club of America, Inc. (the "Club") was held on August 4, 2021 in person at Einar's Garage, 1102 Oliver Street, Houston and by Zoom. The meeting was called to order by the President, Hector Martinez, at 6:30 p.m.

The following were present, as noted:

<i>In Person</i>	<i>Via Zoom</i>	<i>By Proxy</i>
Hector Martinez	Alastair Donald	Louis Escorcia to H. Martinez
Rob Van Landingham	Tom Roy	Vik Day to H. Martinez
David Baxter	Stan Tripp	Nicole Goldman to Edwin Goldman
Andy Cao		Ray Pagan to Alastair Donald
David Diulus		
Edwin Goldman		
Sean Lloyd		

In addition, Steve Jacoby, Kathy Daugherty, Michael Mountbatten (Drive for Kids) and Howard Laster (Drive for Kids) were present.

A quorum was established.

The Minutes of June 2, 2021, as amended, upon motion by the President, seconded by Mr. Van Landingham, were unanimously approved.

Mr. Van Landingham provided the Treasurer's Report. He stated that he had previously distributed the following financial documents, dated June 30, 2021 to the Board members for their review:

1. Balance Sheet
2. Profit and Loss Statement
3. 2021 Profit and Loss by Function Statement; and,
4. Profit and Loss Detail.

Copies of the foregoing are attached hereto and made a part hereof.

He stated that at July 30, 2021, the Club's checking account had \$33,794.90, the Clubs savings account had \$378,077.11, and ClubReg had \$3,045.73 for a total of \$414,917.74. He noted that cash was down \$27,153.47 for the year to date. He stated that the July DE had lost \$2,409.49, the July Autocross had lost \$29.00, the June Concours had lost \$1,142.94, and the July 4 Tour had earned \$268.00. He stated that the primary cause of the losses year-to-date related to not collecting

LONE STAR REGION, PORSCHE CLUB OF AMERICA, INC.

Board of Directors Meeting

August 4, 2021

Page 2

revenue from the magazine advertisers. He also noted that the Club had lost about \$10,000 from the two Astro baseball games. The President commented that it was obvious that all events needed to tighten up on expenses.

The President stated that Trace England had taken a new position at work and needed to step down. He introduced Steve Jacoby who spoke about his background and willingness to become Webmaster. Upon motion made by Mr. Van Landingham, seconded by Mr. Donald, Mr. Jacoby was unanimously elected to the position of Webmaster.

The President introduced Michael Mountbatten and Howard Laster for Drive for Kids. Mr. Laster stated that Drive for Kids was working with MSR Houston to present a cars and coffee type event at MSR on September 25, 2021 as a fund raiser. He noted that the event would have parade laps and a VIP exhibition. He also presented a video which described their charitable activities and asked for the Club's support.

Mr. Diulus stated that a Car Control Clinic is scheduled for November 20 at the Houston Police Academy. He further stated that 16 and 17 year-olds would be permitted to register.

Mr. Goldman reported on Touring. He stated that the July 4 tour to Round Top had included 13 cars and 26 people. He noted that there had been a huge downpour which had resulted in several hours delay but that the participants enjoyed the event. He stated that the next tour is to San Antonio on September 18 and 19.

Mr. Goldman reported that a member who had participated in the Big Bend tour last year had been sued over an alleged incident with two motorcyclists. He stated that he, after consultation with several officers of the Club, had suggested that the member advise his insurance carrier and that the Club would provide notice to the Club's insurance carrier. Mr. Goldman further reported that he had provided pertinent information to the Club's carrier. Mr. Goldman further stated that the event reinforced the importance of the Observer Report and, more particularly, the need for it to be accurate and timely. The President encouraged all Chairs to be vigilant with their documentation. The Board discussed the event and actions taken. Mr. Goldman stated that the Club did not have any policy with respect to Go – Pro, Dash Cam or other cameras. He also suggested that the Sweeper in any Tour should be asked to complete the Observer Report for PCA.

Mr. Goldman stated that he would be stepping down from his position in the near future and that Mrs. Goldman would also probably be doing so. He noted that he was working with Ed Fenner to assume the responsibilities of Tour Chair. The President suggested that Mr. Fenner should start attending Board meetings.

LONE STAR REGION, PORSCHE CLUB OF AMERICA, INC.

Board of Directors Meeting

August 4, 2021

Page 3

Mr. Cao stated that he had set up a dedicated Facebook page for DE. He noted that registration for events was up in the Green and Blue classes but down a bit in the White and Yellow classes. He noted that the next DE event would be Schnellfest (Sponsored by Hill Country) on September 17 – 19, 2021.

Mr. Lloyd reminded all members that we need to continue to be vigilant regarding Covid protocols given the growth in the Delta variant. He also suggested that we need to scrub the attachments for the next DE event. Mr. Cao said that he would do so.

Mr. Baxter remarked that Porsche Parade had been held in French Lake, Indiana on July 11 – 17 and it had been attended by seven or eight members and their spouses. He stated that there had been a great number of activities including Concours, Autocross, Tours, and banquets. He stated that region members had competed in various events and the following had placed in the events noted below:

- Concours – Robert Schneider place second in the 1990 – 1998 911 class.
- Tech Quiz – Robert Schneider place second in the 964 and 993 911 class.
- 5K – Teresa Bradford placed second in the Female 50 – 59 class.
- Golf – Nicole and Edwin Goldman placed third.

He also stated that PCNA had provided a great deal of support and had brought a number of interesting cars to display.

Mr. Jacoby stated that he had begun his activities and was looking at ways that the Board could communicate better. He noted that we need to fix the communication issues and that the issues were both operational and systemic. He stated that he hoped that the Board could go paperless. He also suggested that we find places for future Board meeting that are tech savvy and have appropriate AV capabilities. Mr. Tripp suggested that we discuss the possibility with the local Porsche dealers. The President stated that he had discussed it with two of the dealers and received positive response and would discuss the possibility with the third. Mr. Tripp stated that he had discussed the possibility with Formula Garage and they were also open to further discussions.

Mr. Roy stated that the next Concours is scheduled for Porsche West on September 11. He suggested that the GTG for that day be moved to that location noting that there was adequate space for parking and that the dealership was being very cooperative. He stated that the last Concours of the year is scheduled for November at Kings Bierhaus. He noted that Concours YTD expenses include the awards for the last three events of the year.

Mr. Tripp reported that the Club now has 1764 members and that he had followed up with the non-renewals. He stated that the last GTG had been at Einer's Garage and was quite successful. He

LONE STAR REGION, PORSCHE CLUB OF AMERICA, INC.

Board of Directors Meeting

August 4, 2021

Page 4

stated that he was reaching out to sponsors to host the 5th Saturday events. He advised the Board that the first Saturday GTG was moving to Formula Garage. He also stated that he wants to do a survey of members to determine their satisfaction with the Club's activities. He also stated that he was soliciting members for assistance with the planning of future events.

Ms. Daugherty stated that the end of the year party would be at the Natural History Museum on December 11. She noted that she had had discussions with several caterers and was proceeding to plan the event. The Board discussed potential valet service at the event with concern as to whether members would allow valets to drive their cars and whether members would be able to walk safely to the various parking lots in the area.

Mr. Donald asked how much money had been raised from parade or pace laps at various events and asked whether we could give it to Drive for Kids. Mr. Van Landingham stated that he was aware of one check for approximately \$900 from an event at COTA and would check and provide specific information.

Mr. Donald expressed the Club's appreciation for the services of Mr. England. He also noted that we needed to wrap up the issues with the collection of advertising revenue from the magazine.

Mr. Baxter requested that all Chairs make sure that their activities were on the Club's calendar on the website so that all members had easy access. Mr. Jacoby noted that he was working on that and had already added some events.

The President stated that Porsche North wants to bring some cars to the October 9 – 10 DE and permit participants to ride and drive.

Mr. Tripp stated that Jack Griffin will be available to speak at the Night at the Museum in December.

There was no other new business to discuss.

Upon motion duly made by Mr. Goldman, seconded by Mr. Van Landingham and approved, the meeting was adjourned at 7:55 p.m.

Hector Martinez, President

Respectfully submitted,

David Baxter, Secretary

Lone Star Region Porsche Club of America, Inc.

Balance Sheet
As of June 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Checking - 3858	39,160.48
1002 Charity ck - 8460	0.00
1100 Savings MMA - 8022	0.00
1200 Investment Accounts	0.00
1300 Capital One Money Market	378,077.11
6001 Administration Expense	227.33
Total Bank Accounts	\$417,464.92
Other Current Assets	\$0.00
Total Current Assets	\$417,464.92
TOTAL ASSETS	\$417,464.92
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Opening Balance Equity	196,870.11
3200 Unrestricted Net Assets	242,786.95
Net Income	-22,192.14
Total Equity	\$417,464.92
TOTAL LIABILITIES AND EQUITY	\$417,464.92

Lone Star Region Porsche Club of America, Inc.

Profit and Loss
January - June, 2021

	TOTAL
Income	
4000 Driving Events	
4001 Driver Education	64,236.52
4003 CCS/PDS	258.29
4004 Autocross	7,409.45
Total 4000 Driving Events	71,904.26
4100 Concours Events	5,104.31
4101 Concourse	500.00
Total 4100 Concours Events	5,604.31
4300 Social Events	1,367.40
4400 Rally/Touring Events	8,507.89
4550 Lone Star Mag. Advertiser Rev.	5,394.70
4600 National Dues Rebate	22,350.50
4800 LSRPCA Charity	981.00
4900 Merchandise Sales	52.39
Total Income	\$116,162.45
Cost of Goods Sold	
50000 Merchandise-Store costs	595.38
Total Cost of Goods Sold	\$595.38
GROSS PROFIT	\$115,567.07
Expenses	
5000 Driving Event Expenses	
5001 Driver Education	79,023.44
5002 Club Race	1,255.05
5004 Autocross	7,110.40
Total 5000 Driving Event Expenses	87,388.89
5101 Concours	9,650.45
5300 Social Event	1,935.00
5350 Membership Events	771.28
5400 Rally/Touring	5,970.91
6002 Office/General Administrative Expenses	3,693.54
6010 Magazine/Newsletter	26,752.08
6040 Bank Service Charges	65.70
6170 Computer and Internet Expenses	551.29
Uncategorized Expense	380.07
Total Expenses	\$137,159.21
NET OPERATING INCOME	\$ -21,592.14
Other Expenses	
Taxes	600.00
Total Other Expenses	\$600.00
NET OTHER INCOME	\$ -600.00
NET INCOME	\$ -22,192.14

2021 Midyear Profit and Loss by Function

		Amount
HPDE	Income Total for 4001 Driver Education	\$ 64,236.52
	Expense Total for 5001 Driver Education	(\$79,023.44)
	Income minus expenses 2021 midyear	\$ (14,786.92)
Club Racing	Expense total for Club Racing	(\$1,255.05)
Car Control	Income total for Car Control School	\$ 258.29
Autocross	Income Total for 4004 Autocross	\$ 7,409.45
	Expense Total for 5004 Autocross	(\$7,110.40)
	Income minus expenses 2021 midyear	\$ 299.05
Concours	Income Total for 4100 Concours Events	\$ 5,604.31
	Expense Total for 5101 Concours	(\$10,030.52)
	Income minus expenses 2021 midyear	\$ (4,426.21)
Social Events	Income Total for 4300 Social Events	\$ 1,367.40
	Expense Total for 5300 Social Event	(\$1,935.00)
	Income minus expenses 2021 midyear	\$ (567.60)
Membership	Expense Total for 5350 Membership Events	(\$771.28)
Tours	Income Total for 4400 Rally/Touring Events	\$ 8,507.89
	Expense Total for 5400 Rally/Touring	(\$5,970.91)
	Income minus expenses 2021 midyear	\$ 2,536.98
Gen Admin	Total for 6002 Office/General Administrative Expenses	(\$2,693.54)
Magazine	Income Total for 4550 Lone Star Mag. Advertiser Rev.	\$ 5,394.70
	Expense Total for 6010 Magazine/Newsletter	(\$29,175.78)
	Income minus expenses 2021 midyear	\$ (23,781.08)
National Rebate	Income Total for 4600 National Dues Rebate	\$ 22,350.50
Charity	Income Total for 4800 LSRPCA Charity	\$ 981.00
Store	Income Total for 4900 Merchandise Sales	\$ 52.39
	Expense Total for 50000 Merchandise-Store costs	(\$595.38)
	Income minus expenses 2021 midyear	\$ (542.99)
Bank Fees	Expense Total for 6040 Bank Service Charges	(\$65.70)
Comp and Internet	Expense Total for 6170 Computer and Internet	(\$551.29)

<u>Annual Taxes</u>	<u>Expense Total for Taxes</u>	<u>(\$1,600.00)</u>
Income	\$	116,162.45
Expenses		<u>(\$140,778.29)</u>
Net Income (Loss)	\$	(24,615.84)

Lone Star Region Porsche Club of America, Inc.
Profit and Loss Detail
 January - June, 2021

	Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Ordinary Income/Expenses								
Income								
4000 Driving Events								
4001 Driver Education								
	02/04/2021	Deposit		Club Registration .net	January 16 & 17 DE registration fees from Club Registration	1001 Checking - 3858	24,012.66	24,012.66
	03/17/2021	Deposit		Club Registration .net	MSR DE March 20 & 21 2021 Entry Fees - Club Reg transfer	1001 Checking - 3858	19,622.89	43,635.55
	04/08/2021	Deposit		Club Registration .net	Club registration participation fees for March 20 and 21 DE at MSR (#2)	1001 Checking - 3858	334.82	44,170.37
	05/07/2021	Deposit		Club Registration .net	Club Registration for May 1 & 2 DE at MSR	1001 Checking - 3858	20,066.15	64,236.52
							\$ 64,236.52	
Total for 4001 Driver Education								
4003 CCS/PPDS								
	05/26/2021	Deposit		Club Registration .net	Income for cancelled 2020 Car Control School	1001 Checking - 3858	256.29	256.29
							\$ 256.29	
Total for 4003 CCS/PPDS								
4004 Autocross								
	02/04/2021	Deposit		Club Registration .net	January 24 2021 Autocross registration fees from Club Registration	1001 Checking - 3858	2,032.86	2,032.86
	04/06/2021	Deposit		Club Registration .net	Club Registration participation fees for Autocross # 3 March 14 at GSS	1001 Checking - 3858	2,605.26	4,638.12
	06/29/2021	Deposit		Club Registration .net	Autocross entry fees	1001 Checking - 3858	2,771.33	7,409.45
							\$ 7,409.45	
Total for 4004 Autocross								
Total for 4000 Driving Events								
4100 Concours Events								
	03/17/2021	Deposit		Club Registration .net	Kemah Concours March 6 2021 entry fees - Club Reg transfer	1001 Checking - 3858	2,866.78	2,866.78
	03/23/2021	Deposit		Club Registration .net	Kemah March Concours Sponsorship	1001 Checking - 3858	500.00	3,366.78
	06/29/2021	Deposit		Club Registration .net	Club Reg registration fees for June 2021 Concours	1001 Checking - 3858	2,237.53	5,604.31
							\$ 5,604.31	
Total for 4100 Concours Events								
4300 Social Events								
	06/29/2021	Deposit		Club Registration .net	Astros Baseball game #1 June 2021	1001 Checking - 3858	1,367.40	1,367.40
							\$ 1,367.40	
Total for 4300 Social Events								
4400 Rally/Touring Events								
	03/17/2021	Deposit		Cash	Sam Houston SP Tour Feb 28 2021 entry fees - Club Reg transfer	1001 Checking - 3858	297.85	297.85
	03/17/2021	Deposit		Cash	Bluebonnet Tour #1 March 20 2021 Entry and lunch fees - Club Reg transfer	1001 Checking - 3858	2,759.96	3,057.81
	03/26/2021	Deposit		Club Registration .net	Bluebonnet #1 participant paid cash	1001 Checking - 3858	50.00	3,107.81
	05/07/2021	Deposit		Club Registration .net	Bluebonnet #2 2021	1001 Checking - 3858	2,052.61	5,160.42
	05/26/2021	Deposit		Club Registration .net	May Salado Tour - Dinner	1001 Checking - 3858	3,242.32	8,402.74
	06/07/2021	Deposit		Club Registration .net	Deposits for Salado Tour member expenses (x2)	1001 Checking - 3858	105.15	8,507.89
							\$ 8,507.89	
Total for 4400 Rally/Touring Events								
4550 Lone Star Mag, Advertiser Rev.								
	03/26/2021	Deposit		Formula Garage	Elnor's Garage payment for LSRPCA magazine advertisement	1001 Checking - 3858	3,000.00	3,000.00
	05/11/2021	Deposit		Formula Garage	\$2500 payment for LSR Magazine (less Stripe transaction fees)	1001 Checking - 3858	2,394.70	5,394.70
							\$ 5,394.70	
Total for 4550 Lone Star Mag, Advertiser Rev.								
4600 National Dues Rebate								
	02/19/2021	Deposit		PCA - Porsche Club Of America	PORSCHE CLUB OF ONLY RIDES	1001 Checking - 3858	6,649.50	6,649.50
	04/07/2021	Deposit		PCA - Porsche Club Of America	2020 Annual rebate from PCA National Office	1001 Checking - 3858	8,395.00	15,034.50
	05/27/2021	Deposit		PCA - Porsche Club Of America	PORSCHE CLUB OF ONLY RIDES	1001 Checking - 3858	7,316.00	22,350.50
							\$ 22,350.50	
Total for 4600 National Dues Rebate								
4600 LSRPCA Charity								
	06/25/2021	Deposit		PCA - Porsche Club Of America	Driver fees for charity laps at spring COTA event	1001 Checking - 3858	981.00	981.00
							\$ 981.00	
Total for 4600 LSRPCA Charity								
4900 Merchandise Sales								
	01/22/2021	Deposit		PCA - Porsche Club Of America	Refund for national merchandise sales	1001 Checking - 3858	52.39	52.39
							\$ 52.39	
Total for 4900 Merchandise Sales								
Total for Income								
Cost of Goods Sold								
5000 Merchandise-Store costs								
	04/16/2021	Check	6607	Material Wonders	40 shirts and 10 baseball caps	1001 Checking - 3858	595.38	595.38
							\$ 595.38	
							\$ 116,162.45	

Total for 50000 Merchandise-Store costs
 Total for Cost of Goods Sold
 Gross Profit
 Expenses
 5000 Driving Event Expenses
 5001 Driver Education

\$ 595.38
 \$ 595.38
 \$ 115,567.07

Date	Check #	Check Type	Payee	Description	Amount	Account
01/13/2021	6560	Check	PCA - Porsche Club Of America	Jan DE Liability insurance	600.00	1001 Checking - 3858
01/13/2021		Expense	Performance Stop	Purchase of baner helmets	2,012.06	1001 Checking - 3858
01/19/2021	6751	Check	MSR Houston	Jan DE 2021 Track Rental	19,700.00	1001 Checking - 3858
01/19/2021	6758	Check	Bryan Gregory	Jan 2021 DE Flag 1 and Control	290.00	1001 Checking - 3858
01/19/2021	6754	Check	Koral Campbell	Jan 2021 DE Corner Worker	250.00	1001 Checking - 3858
01/19/2021	6755	Check	Alex Cardona	Jan 2021 DE Corner worker	250.00	1001 Checking - 3858
01/19/2021	6760	Check	Will Hunter	Jan 2021 DE Corner worker	250.00	1001 Checking - 3858
01/19/2021	6765	Check	Bill Schmidt	Jan 2021 DE Corner worker	250.00	1001 Checking - 3858
01/19/2021	6764	Check	Howard Moss	Jan 2021 DE Corner worker	250.00	1001 Checking - 3858
01/20/2021	6761	Check	Lowell Huston	Jan 2021 DE Corner worker	250.00	1001 Checking - 3858
01/21/2021	6763	Check	Brad Mason	Jan 2021 DE Corner Worker	250.00	1001 Checking - 3858
01/21/2021	6753	Check	Lin Barnes	Jan 2021 DE Corner worker	250.00	1001 Checking - 3858
01/26/2021	6752	Check	JD Barnes	Jan 2021 DE Corner worker	250.00	1001 Checking - 3858
01/26/2021	6756	Check	Michaela Castellanos	Jan 2021 DE Corner worker	250.00	1001 Checking - 3858
01/27/2021	6757	Check	Greg Dallen	Jan 2021 DE Corner worker	250.00	1001 Checking - 3858
02/01/2021	6762	Check	Jo Jacobsen	Jan 2021 DE Control and wrangling	410.00	1001 Checking - 3858
02/05/2021		Expense	Performance Stop	Headsets for DE instruction	125.00	1001 Checking - 3858
02/08/2021	6758	Check	Rebecca Hunter	January 16 & 17 DE Corner Worker	600.00	1001 Checking - 3858
02/16/2021	6562	Check	PCA - Porsche Club Of America	Insurance for Jan 16 & 17 DE	75.00	1001 Checking - 3858
02/22/2021	6553	Check	Club Registration .net	Helmet stickers for DE Events	280.00	1001 Checking - 3858
02/22/2021	6748	Check	Comie Vanschuyver	January 16 & 17 DE Corner Worker	600.00	1001 Checking - 3858
03/22/2021	6782	Check	MSR Houston	March 20 & 21 2021 DE - Track Rental Inv# 2021-03-307	21,700.00	1001 Checking - 3858
03/22/2021	6781	Check	Will Hunter	March 20 & 21 2021 DE Corner Worker	280.00	1001 Checking - 3858
03/22/2021	6772	Check	David Droste	March 20 & 21 2021 DE Corner Worker	125.00	1001 Checking - 3858
03/22/2021	6773	Check	Lowell Huston	March 20 & 21 2021 DE Corner Worker	125.00	1001 Checking - 3858
03/22/2021	6774	Check	Bryan Gregory	March 20 & 21 2021 DE Corner Worker - Flag 1 and Control	250.00	1001 Checking - 3858
03/23/2021	6779	Check	Bill Schmidt	March 20 & 21 2021 DE Corner Worker	250.00	1001 Checking - 3858
03/23/2021	6774	Check	Rebecca Hunter	March 20 & 21 2021 DE Corner Worker - Grid	280.00	1001 Checking - 3858
03/24/2021	6768	Check	George Bigham	March 20 & 21 2021 DE Corner Worker	250.00	1001 Checking - 3858
03/24/2021	6770	Check	Koral Campbell	March 20 & 21 2021 DE Corner Worker	250.00	1001 Checking - 3858
03/24/2021	6773	Check	Brad Mason	March 20 & 21 2021 DE Corner Worker	250.00	1001 Checking - 3858
03/26/2021	6601	Check	Club Registration .net	Run Group Stickers	163.34	1001 Checking - 3858
03/26/2021	6568	Check	PCA - Porsche Club Of America	Insurance for DE on March 20 & 21	600.00	1001 Checking - 3858
03/26/2021	6602	Check	Club Registration .net	Insurance for Oct 3 & 4 2020 DE Event	232.79	1001 Checking - 3858
03/29/2021	6777	Check	Jo Jacobsen	Invoice 2081 for Run Group Stickers	450.00	1001 Checking - 3858
04/02/2021	6767	Check	Rod Whitebone	March 20 & 21 2021 DE Corner Worker Wrangling and Control	410.00	1001 Checking - 3858
04/05/2021	6789	Check	Charlie Vahle	DE Projector Screen	92.00	1001 Checking - 3858
04/05/2021	6788	Check	Jake Taylor	March 20 & 21 2021 DE Corner Worker	250.00	1001 Checking - 3858
04/05/2021	6783	Check	Club Registration .net	DE Radio repair	325.39	1001 Checking - 3858
04/05/2021	6789	Check	Greg Block	Invoice # 2081 DE Run Group Stickers	232.79	1001 Checking - 3858
04/06/2021	6771	Check	Greg Dallen	March 20 & 21 2021 DE Corner Worker	250.00	1001 Checking - 3858
04/09/2021		Expense	Performance Stop	DE Communication devices	301.39	1001 Checking - 3858
04/26/2021	6603	Check	PCA - Porsche Club Of America	Insurance for May 1 & 2 DE at MSR	600.00	1001 Checking - 3858
05/03/2021	6802	Check	Jo Jacobsen	May 1 & 2 DE at MSR Corner Worker	410.00	1001 Checking - 3858
05/03/2021	6805	Check	Bill Schmidt	May 1 & 2 DE at MSR Corner Worker	250.00	1001 Checking - 3858
05/03/2021	6800	Check	Bryan Gregory	May 1 & 2 DE at MSR Corner Worker	250.00	1001 Checking - 3858
05/03/2021	6788	Check	Andy Cao	Reimbursement for pizza after Sat DE	545.08	1001 Checking - 3858
05/03/2021	6786	Check	George Bigham	May 1 & 2 DE at MSR Corner Worker	145.00	1001 Checking - 3858
05/04/2021	6798	Check	Michaela Castellanos	May 1 & 2 DE at MSR Corner Worker	250.00	1001 Checking - 3858
05/04/2021	6803	Check	Brad Mason	May 1 & 2 DE at MSR Corner Worker	250.00	1001 Checking - 3858
05/04/2021	6784	Check	Andy Cao	May 1 & 2 DE at MSR - Bear for after Saturday DE	323.62	1001 Checking - 3858
05/05/2021	6801	Check	Rebecca Hunter	May 1 & 2 DE at MSR Corner Worker	250.00	1001 Checking - 3858

MSR Houston
 Greg Dallan
 Howard Moss
 Koral Campbell
 Charlie Vohle

Track Rental for May 1 & 2 DE at MSR
 May 1 & 2 DE at MSR Corner Worker
 May 1 & 2 DE at MSR Corner Worker
 May 2021 MSR DE Corner Worker
 May 2021 MSR DE Corner Worker

1001 Checking - 3858
 1001 Checking - 3858
 1001 Checking - 3858
 1001 Checking - 3858
 1001 Checking - 3858

19,715.00
 250.00
 250.00
 250.00
 250.00
 \$ 79,023.44

Total for 5001 Driver Education
 5002 Club Race

Lonestar Scapes
 Steven Bukoski

Repair and calibration of club scales
 Reimbursement for scales module

1001 Checking - 3858
 1001 Checking - 3858

875.00
 380.05
 \$ 1,255.05

Total for 5002 Club Race
 5004 Autocross

Racing Adventures
 Ro-Vin Garratt
 Speedsportz Racing Park
 Chris Dagnolo
 Jim Heddenick

Autocross track rental
 Track rental for March 13 Autocross #3 March 13 2021
 Track rental for March 13 2021 Autocross #3
 CHECK (SUBSTITUTE)
 Autocross track rental June 2021
 Fire Extinguishers for Autocross
 Reimbursement for expenses

1001 Checking - 3858
 1001 Checking - 3858
 1001 Checking - 3858
 1001 Checking - 3858
 1001 Checking - 3858
 1001 Checking - 3858
 1001 Checking - 3858

1,250.00
 2,500.00
 500.00
 59.75
 2,500.00
 100.65
 200.00
 \$ 7,110.40
 \$ 87,368.89

Total for 5004 Autocross
 Total for 5000 Driving Event Expenses
 5101 Concours

Crown Awards
 Material Wonders
 Material Wonders
 Monarch Trophy
 Material Wonders
 Tom Roy

Trophies for March 6 2021 Concours event
 Reimburse Hector Martinez for Concours Artwork March 6 2021
 Vests and totes
 Shirts for March Concours
 Trophies for June 2021 Concours
 Shirts for June 2021 Concours
 Reimburse mailing expenses

1001 Checking - 3858
 1001 Checking - 3858
 1001 Checking - 3858
 1001 Checking - 3858
 1001 Checking - 3858
 1001 Checking - 3858
 1001 Checking - 3858

2,035.96
 416.06
 378.88
 4,091.85
 380.07
 2,685.99
 41.71
 \$ 10,030.52

Total for 5101 Concours
 5300 Social Event
 Total for 5300 Social Event
 5350 Membership Events

Elizabeth Maguire
 Bellville Meat Market
 Peeke Ranch
 Alexander's Kitchen
 Alexander's Kitchen

Lunch for Bluebonnet #1 tour at Red Vault Bistro
 Dinner for Bluebonnet tour #2
 Peeke Ranch tour for Bluebonnet tour #2
 May 2021 Tour to Salado - deposit for tour dinner
 May 2021 Salado tour (less \$200 deposit)

1001 Checking - 3858
 1001 Checking - 3858
 1001 Checking - 3858
 1001 Checking - 3858
 1001 Checking - 3858

1,920.00
 560.49
 208.25
 200.00
 3,062.17
 \$ 5,970.81

Total for 5400 Rally/Touring
 6002 Office/General Administrative Expenses

Nicole Goldman
 Global Print Group
 Global Print Group
 Texas Registered Agent
 Intuit

Board member shirts
 Club director name badges for new officers
 38 Shirts purchased by Hector Martinez for board members and instructors
 Name badge for board member
 Annual Texas Registered Agent expense
 Quickbooks Licensing Fee

1001 Checking - 3858
 1001 Checking - 3858
 1001 Checking - 3858
 1001 Checking - 3858
 1001 Checking - 3858
 1001 Checking - 3858

285.59
 140.22
 1,532.23
 28.93
 39.00
 687.57
 \$ 2,693.54

Total for 6002 Office/General Administrative Expenses
 6010 Magazine/Newsletter

Vik Day
 Vik Day
 Vik Day
 Vik Day

Reimbursement of postage expenses for LSR Magazine distribution
 Reimburse publishing expenses to Vik Day
 May 2021 LSRPCA Magazine Expense
 Reimbursement of postage expenses for LSR Magazine distribution

1001 Checking - 3858
 1001 Checking - 3858
 1001 Checking - 3858
 1001 Checking - 3858

2,252.08
 12,250.00
 12,250.00
 2,423.70
 \$ 29,175.78

Total for 6010 Magazine/Newsletter
 6040 Bank Service Charges

Comerica

COMERICA ONLINE BILLING FEE CKF90 COMERICA ONLINE BILLING FEE CKF90832177POS

1001 Checking - 3858

10.95

10.95

02/18/2021	Expense	Comerica	COMERICA ONLINE BILLINGFEE CKF90 COMERICA ONLINE BILLINGFEE CKF908332177POS	1001 Checking - 3858	10.95	21.90
03/17/2021	Expense	Comerica	COMERICA ONLINE BILLINGFEE CKF90 COMERICA ONLINE BILLINGFEE CKF90XXXX2177POS	1001 Checking - 3858	10.95	32.85
04/19/2021	Expense	Comerica	COMERICA ONLINE BILLINGFEE CKF90 COMERICA ONLINE BILLINGFEE CKF908332177POS	1001 Checking - 3858	10.95	43.80
05/19/2021	Expense	Comerica	COMERICA ONLINE BILLINGFEE CKF90 COMERICA ONLINE BILLINGFEE CKF908332177POS	1001 Checking - 3858	10.95	54.75
06/17/2021	Expense	Comerica	COMERICA ONLINE BILLINGFEE CKF90 COMERICA ONLINE BILLINGFEE CKF908332177POS	1001 Checking - 3858	10.95	65.70
					\$	65.70
01/04/2021	Expense	Performive	PERFORMIVE 239-5103620 FL 1910	1001 Checking - 3858	3.25	3.25
01/27/2021	Expense	WEB Networks	WEB*NETWORKSOLU 888-6428675 FL 1 WEB*NETWORKSOLU 888-6428675 FL 1910	1001 Checking - 3858	1.99	5.24
02/04/2021	Expense	Performive	Monthly SPAM filtering	1001 Checking - 3858	3.25	8.49
02/24/2021	Expense	WEB Networks	WEB*NETWORKSOLU 888-6428675 FL 1 WEB*NETWORKSOLU 888-6428675 FL 1910	1001 Checking - 3858	1.99	10.48
03/04/2021	Expense	Performive	PERFORMIVE 239-5103620 FL 1910	1001 Checking - 3858	3.25	13.73
03/08/2021	Expense	WEB Networks	Fee for implementing new LSRPCA email service	1001 Checking - 3858	122.59	136.32
03/24/2021	Expense	Performive	Spam filtering	1001 Checking - 3858	1.99	138.31
04/05/2021	Expense	Microsoft	PERFORMIVE 239-5103620 FL 1910	1001 Checking - 3858	3.25	141.56
04/08/2021	Expense	Microsoft	Monthly email service for board	1001 Checking - 3858	3.25	144.81
04/21/2021	Expense	WEB Networks	WEB*NETWORKSOLU 888-6428675 FL 1 WEB*NETWORKSOLU 888-6428675 FL 1910	1001 Checking - 3858	122.59	267.40
05/04/2021	Expense	Performive	PERFORMIVE 239-5103620 FL 1910	1001 Checking - 3858	1.99	269.39
05/05/2021	Expense	WEB Networks	WEB*NETWORKSOLU 888-6428675 FL 1 WEB*NETWORKSOLU 888-6428675 FL 1910	1001 Checking - 3858	3.25	272.64
05/10/2021	Expense	Microsoft	MSFT * E0200EBK 8006427676 WA 19 MSFT * E0200EBK 8006427676 WA 1910	1001 Checking - 3858	15.99	288.63
05/19/2021	Expense	WEB Networks	WEB*NETWORKSOLU 888-6428675 FL 1 WEB*NETWORKSOLU 888-6428675 FL 1910	1001 Checking - 3858	130.76	419.39
06/04/2021	Expense	Microsoft	PERFORMIVE 239-5103620 GA 1910	1001 Checking - 3858	1.99	421.38
06/09/2021	Expense	Microsoft	MSFT * E0200ENF MSBILL.INFO WA 1 MSFT * E0200ENF MSBILL.INFO WA 1910	1001 Checking - 3858	127.92	549.30
06/16/2021	Expense	WEB Networks	WEB*NETWORKSOLU 888-6428675 FL 1 WEB*NETWORKSOLU 888-6428675 FL 1910	1001 Checking - 3858	1.99	551.29
					\$	551.29
					\$	136,592.81
					\$	20,592.14

**Total for 6040 Bank Service Charges
6170 Computer and Internet Expenses**

Total for 6170 Computer and Internet Expenses

**Total for Expenses
Net Ordinary Income
Other Income/Expense
Other Expense
Taxes**

**Total for Taxes
Total for Other Expense
Net Other Income
Net Income**

04/29/2021	Check	6606	2019 Tax filing	1001 Checking - 3858	1,000.00	1,000.00
06/10/2021	Check	86615	2020 Tax preparation fee	1001 Checking - 3858	600.00	1,600.00
					\$	1,600.00
					\$	1,600.00
					\$	-
					\$	24,615.84