



SCCA SOUTHWEST DIVISION INC.

DECEMBER 31 2023 FINANCIAL STATEMENT

TWELVE MONTH SUMMARY-INCOMES & EXPENSES

Total Balance Beginning January 1, 2023 =		16,514.12	
Annual Awards Fund =			\$803.30
Race Fund =			\$4,298.56
Radio Fund =			\$736.85
Sound Fund =			\$1,486.00
Timing & Scoring Fund =			\$5,409.88
Tech Fund =			(\$81.87)
F&C Fund =			(\$693.00)
Registration Fund =			\$0.00
General Fund =			\$4,554.40
ANNUAL AWARDS(TROPHY FUND)	INCOME	EXPENSES	TOTAL
SWRRC (2023)	\$9,318.00	\$8,220.63	\$1,097.37
SWRRC (2024)	\$606.00	\$0.00	\$606.00
ACTIVITY		\$9,924.00	\$8,220.63
Annual Awards Fund Balance Ending December 31, 2023 =			\$2,506.67
RACE FUND			
Race Fund Balance Ending December 31, 2023 =			\$4,298.56
RADIO FUND	INCOME	EXPENSES	TOTAL
Radio Equipment Related	\$2,400.00	\$0.00	\$2,400.00
Trailer Related	\$0.00	\$442.20	(\$442.20)
ACTIVITY		\$2,400.00	\$442.20
Radio Fund Balance Ending December 31, 2023 =			\$2,694.65
SOUND FUND	INCOME	EXPENSES	TOTAL
Sound Consumables Related	\$750.00	\$49.66	\$700.34
Sound Equipment & Certification	\$0.00	\$806.00	(\$806.00)
ACTIVITY		\$750.00	\$855.66
Sound Fund Balance Ending December 31, 2023 =			\$1,380.34
TIMING & SCORING FUND	INCOME	EXPENSES	TOTAL
T&S Consumables Related	\$2,100.00	\$117.87	\$1,982.13
T&S Equipment	\$0.00	\$811.86	(\$811.86)
ACTIVITY		\$2,100.00	\$929.73
T&S Fund Balance Ending December 31, 2023 =			\$6,580.15
TECH FUND	INCOME	EXPENSES	TOTAL
TECH Consumables Related	\$100.00	\$46.46	\$53.54
TECH Equipment	\$0.00	\$846.00	(\$846.00)
ACTIVITY		\$100.00	\$892.46
Tech Fund Balance Ending December 31, 2023 =			(\$874.33)
F&C FUND	INCOME	EXPENSES	TOTAL
F&C Training/Fire School	\$0.00	\$0.00	\$0.00
ACTIVITY		\$0.00	\$0.00
F&C Fund Balance Ending December 31, 2023 =			(\$693.00)
REGISTRATION FUND	INCOME	EXPENSES	TOTAL
Registration Training	\$0.00	\$0.00	\$0.00
ACTIVITY		\$0.00	\$0.00
Registration Fund Balance Ending December 31, 2023 =			\$0.00
GENERAL FUND ACTIVITY	INCOME	EXPENSES	TOTAL
Website	\$0.00	\$726.80	(\$726.80)
SOWDIV Semi-Annual Mtgs	\$0.00	\$273.87	(\$273.87)
Treasurers' Dishonesty Bond	\$0.00	\$0.00	\$0.00
Exec Stwd/Stwd Training	\$0.00	\$0.00	\$0.00
Perm Numbers & License Waivers	\$1,722.97	\$0.00	\$1,722.97
Admin(Bank Fees & Supplies)	\$0.00	\$71.76	(\$71.76)
ACTIVITY		\$1,722.97	\$1,072.43
General Fund Balance Ending December 31, 2023 =			\$5,204.94
Total Balance Ending December 31, 2023 =			\$21,097.98