



## Annual Report by the Treasurer for Central Coast British Car Club, Inc. for FY 2019

**CENTRAL COAST  
BRITISH CAR CLUB**

### Analysis of Financial Statement (Income Statement and Balance Sheet attached)

#### *Membership*

CCBCC currently has 133 members. Approximately 60 are "active", meaning they participate in several meetings or club events during the year.

We welcomed 31 new members to the club in 2019.

CCBCC is an active chapter of the Vintage Triumph Register.

A minimum number of CCBCC members must also be paid members of VTR, in order for CCBCC to purchase liability insurance for club activities.

The annual premium for insurance for CCBCC club activities is based on the number of current CCBCC members who are considered "active".

#### *December Holiday Party*

The annual Holiday Party is scheduled for the first Sunday in December. Tickets are sold to members at a reduced rate. The club picks up the balance of the cost for this party, as a "thank you" to the membership.

The December Holiday Party is the official club meeting for that month. It is also at the December meeting that the members of the Board are selected for the coming year. All members are eligible to run for a Board position.

#### *Opportunity Sales*

A significant amount of profit is realized from the periodic opportunity sales, held at various club events.

Some of the prizes are donated items, others are purchased by the club.

#### *Regalia*

Regalia items are purchased in lots that will give the club the best price. Most of these items are sold at or near cost to CCBCC members.

In November 2017, the club board approved the purchase of some new regalia items: license plate frames, patches, stickers and additional grille badges. There were no major purchases of regalia items in 2018 or 2019.

In April 2019 the Board authorized the purchase of 500 pens for the club.

*"Founded in 1984 by Ms. Lee Blomquist"*

2674 EAST MAIN STREET, #E614 • VENTURA, CALIFORNIA 93003

## **Annual Report by the Treasurer for Central Coast British Car Club, Inc. for FY 2019**

### *Tee Shirts and Ball Caps*

Club shirts are also purchased in bulk lots to get the best price. Shirts, sweatshirts and ball caps are also sold to members at or near our cost. Additional shirts and sweatshirts were purchased in August 2019.

### *Club Activities*

Individual members of CCBCC agree to coordinate various events and activities throughout the year. This includes breakfast runs, museum visits, the wine tours, the annual Teddy Bear Run and the spaghetti lunch for the Douglas Penfield School, etc.

Most of these activities are "at cost" to the members who participate, and are not generally subsidized by the club.

In February 2019, Neal Subic coordinated the annual wine tour to Paso Robles. 20 vehicles and 37 members participated in the three-day event.

In September of 2018 Joel Justin coordinated a 1,000 mile MILLE run with 12 British cars participating in the five-day event. The next MILLE run will be in September of 2020, and will take seven days.

### *CCBCC British Car Show*

The annual CCBCC Car Show is held in July each year. Depending upon the number of vehicles that register, the number of sponsorships received, and the amount of opportunity sales made, the show may or may not make a profit. See attached Car Show Report for 2019.

Participation in the car show is dependent upon factors such as the weather (rain will keep a lot of people away), and other events being held on the same weekend.

The Car Show Committee makes every effort to ensure the show will break even, or make a profit on its own. The 2019 Car Show made a net profit, due primarily to the large number of participants, and to the revenue from opportunity sales.

In May 2018, CCBCC, Inc. received official tax exempt status with the IRS and the State of California. As a consequence, several of the fees and licenses paid by the Club to the City of Oxnard and the Channel Islands Harbor were waived for the 2019 Car Show.

**Annual Report by the Treasurer for  
Central Coast British Car Club, Inc. for FY 2019**

*Charitable Contributions*

Central Coast British Car Club, Inc. is a non profit Mutual Benefit Corporation. Our club is not a public charity (it is not our goal to raise funds for charities).

It has been a tradition for the club and its members to donate time and tangible items to several local charities, as a gesture of community concern.

Bedding and other items are collected for the R.A.I.N. Project of Ventura.

Members donated 86 stuffed bears to the Douglas Penfield School during the 2019 Teddy Bear Run, and provided an annual spaghetti lunch at the school in December.

*Operating Expenses*

Normal operating expenses include the annual fee to maintain the club mailbox, liability insurance paid to VTR, and the fees for website management.

*Administrative Items*

On February 16, 2018, the IRS determined that Central Coast British Car Club, Inc. would be exempt from federal income tax under Internal Revenue Code (IRC) Section 501 (c) (7).

We received our official "Exempt Acknowledgement Letter" from the state of California Franchise Tax Board on May 19, 2018.

(To see a list of Exempt Organizations, go to [www.ftb.ca.gov/businesses/Exempt-organizations/Entity-List](http://www.ftb.ca.gov/businesses/Exempt-organizations/Entity-List))

The club made no major asset purchases in 2019.  
A list of club assets and the custodians are included in this report.

**Central Coast British Car Club  
Income Statement  
January through November 2019**

**Income Accounts**

Advertising	357.50
<b>Events</b>	
Car Show Registration Fees	5,590.00
Car Show Sales	1,281.00
Trophy Sponsorships	800.00
Vendor Entry Fees	100.00
Events - Other	105.00
<b>Total Events</b>	<u>7,876.00</u>
Holiday Party ticket sales	1,300.00
Membership Dues 2019	3,645.00
Nametag Sales	200.00
Opportunity Sales	1,602.00
Regalia Sales	169.00
Tee Shirt Sales	414.00
<b>Total Income Accounts</b>	<u>15,563.50</u>

**Expense Accounts**

<b>Club Activities Expenses</b>	
Car Show expenses	5,424.37
Holiday Party expenses	3,462.60
Nametag Expenses	675.05
Opportunity Expenses	1,100.00
Penfield Activities	64.91
Regalia Expenses	260.62
Tee Shirt Expenses	1,234.81
<b>Total Club Activities Expenses</b>	<u>12,222.36</u>

**Operating Expenses**

Bank service charges	1.80
Charitable Contributions	100.00
Dues and subscriptions	170.00
Liability Insurance	350.00
<b>Office Expenses</b>	
Computer software and supplies	199.99
Office Supplies	67.92
Website Management	275.92
Office Expenses - Other	20.00
<b>Total Office Expenses</b>	<u>563.83</u>
Paypal service charges	68.36
Postage, shipping	129.07
Sales Tax	88.60
<b>Total Operating Expenses</b>	1,471.66
<b>Total Expense</b>	<u>13,694.02</u>

**Other Income**

Adjustments to balance	140.00
Interest Income	1.15
<b>Total Other Income</b>	<u>141.15</u>
<b>Net Income</b>	<u>2,010.63</u>

**Central Coast British Car Club**  
**Balance Sheet**  
As of November 30, 2019

<b>ASSETS</b>	
Cash Assets	
Checking/Savings	
WF checking 8184	9,452.02
WF savings 4497	5,109.69
Paypal Account	402.10
Petty Cash	50.00
<b>Total Checking/Savings</b>	<u>15,013.81</u>
Fixed Assets	
Furniture and Equipment	3,061.34
<b>TOTAL ASSETS</b>	<u><b>18,075.15</b></u>
 <b>LIABILITIES &amp; EQUITY</b>	
Accounts Payable	3,230.00
Other Current Liabilities	
Mille 2020	1,700.00
Pre-paid Membership dues 2020	40.00
<b>TOTAL LIABILITIES</b>	<u><b>4,970.00</b></u>
 Equity	
Opening Balance Equity	8,289.34
Closing Balance at 12 31 16	2,805.18
Net Income	2,010.63
<b>Total Equity</b>	<u><b>13,105.15</b></u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u><b>18,075.15</b></u></u>

**Central Coast British Car Club**  
**Income Statement**  
2019 vs 2018

	Jan - Dec 19	Jan - Dec 18
Ordinary Income/Expense		
Income		
Income Accounts		
Advertising	357.50	332.50
Events		
Car Show Registration Fees	5,590.00	4,730.00
Car Show Sales	1,281.00	439.00
Trophy Sponsorships	800.00	800.00
Vendor Entry Fees	100.00	150.00
Events - Other	105.00	0.00
<b>Total Events</b>	<b>7,876.00</b>	<b>6,119.00</b>
Holiday Party ticket sales	1,300.00	1,380.00
Membership Dues 2018	0.00	3,175.00
Membership Dues 2019	3,645.00	0.00
Mille 2018	0.00	0.00
Nametag Sales	200.00	310.00
Opportunity Sales	1,602.00	2,111.00
Regalia Sales	169.00	196.00
Tee Shirt Sales	414.00	275.50
Wellwood Library Fund	0.00	544.04
<b>Total Income Accounts</b>	<b>15,563.50</b>	<b>14,443.04</b>
<b>Total Income</b>	<b>15,563.50</b>	<b>14,443.04</b>
Expense		
Club Activities Expenses		
Car Show expenses	5,424.37	4,756.03
Holiday Party expenses	262.60	2,687.65
Mille 2018	0.00	0.00
Nametag Expenses	675.05	231.09
Opportunity Expenses	1,100.00	878.92
Penfield Activities	64.91	0.00
Regalia Expenses	260.62	273.70
Tee Shirt Expenses	1,234.81	336.00
Club Activities Expenses - Other	0.00	44.35
<b>Total Club Activities Expenses</b>	<b>9,022.36</b>	<b>9,207.74</b>
Operating Expenses		
Bank service charges	1.80	-24.03
Charitable Contributions	100.00	0.00
Dues and subscriptions	170.00	156.00
Legal Fees	0.00	245.00
Liability Insurance	350.00	320.00
Office Expenses		
Computer software and supp...	199.99	59.99
Office Supplies	37.92	244.51
Website Management	275.92	617.61
Office Expenses - Other	20.00	0.00
<b>Total Office Expenses</b>	<b>533.83</b>	<b>922.11</b>
Paypal service charges	68.36	87.15
Postage, shipping	129.07	64.44
Sales Tax	88.60	0.00
<b>Total Operating Expenses</b>	<b>1,441.66</b>	<b>1,770.67</b>
<b>Total Expense</b>	<b>10,464.02</b>	<b>10,978.41</b>
<b>Net Ordinary Income</b>	<b>5,099.48</b>	<b>3,464.63</b>
<b>Net Income</b>	<b>5,099.48</b>	<b>3,464.63</b>

14 July 2019

CCBCC Car Show

"50 Years of Triumph TR6"

	<b>Revenue</b>	
Vehicle Registrations	\$5,590.00	146 cars registered
Trophy Sponsorships	\$800.00	9 sponsors paid
Vendor Fees	\$100.00	2 food trucks paid
Opportunity Sales	\$1,026.00	prizes donated
<b>Total Revenue:</b>	<b>\$7,516.00</b>	

	<b>Expenses</b>
CI Harbor permit	\$325.00
City of Oxnard Fire Permit	\$193.00
Tee Shirts for car show (125)	\$1,388.63
Trophies	\$1,094.74
2000 flyers for car show	\$290.39
U-Rent tables and chairs	\$90.51
Dash plaques for goodie bags	\$121.20
Farmer Jon's Jons	\$375.00
Dial Security	\$322.00
DJ Brian	\$700.00
Highland Pipers	\$200.00
TP and paper towels, water, misc (MG)	\$143.38
Table covers, cash box supplies (CV)	\$77.91
Raffle tickets, ice (TS)	\$47.61
<b>Total Expenses:</b>	<b>\$5,369.37</b>

Revenue	<b>\$7,616.00</b>
Expenses	<b>\$5,369.37</b>
Profit	<b>\$2,246.63</b>

**Additional sales day of show, misc club items (for information only)**

Regalia items	\$158.00
Tee Shirts	\$97.00

**Additional Car Show Statistics**

Registrations	113 pre-sale, 33 day of show
Number of cars	135 cars (11 pre-reg no-shows)
Participation	52 club members (36%)
Trophies	38 total trophies awarded
New memberships	15 joined day of show

Chris Vujea

08.01.19

Final Report

## CCBCC

### ITEM

Aluminum car ramps (2 sets)  
Set of four walkie-talkies (Floureon)  
10-ft X 10-ft Pop-up Canopies (3 each)  
10-ft Printed Feather Flags (2 each, with stands)  
50W Megaphone bullhorn  
Toshiba laptop  
(4) Metal Cash Boxes  
Epson Home Cinema projector

### **Green Plastic Event Bin:**

*Large British flag, with grommets (3-ft X 5-ft)*  
*Small British flag (18-in X 28-in)*  
CCBCC car club quilts  
*Large First Aid Kit*  
*(4) clipboards*  
*Legal-sized accordion folder*  
*Letter-sized accordion folder*  
*(2) pairs scissors*  
*(2) rulers*  
*(1) box Black Pens (approx 50)*  
*(1) small box #10 envelopes*  
*(1) new roll blue painter tape*  
*Partial roll clear packing tape*  
*(8) blue fitted table covers*  
*(2) yellow plastic table covers*  
*Shoe Box (misc pens, markers, calculator, tape, zip ties)*

## List of Club Fixed Assets

### CUSTODIAN

Mike Gustafson  
Mike Gustafson  
Mike Gustafson  
Mike Gustafson  
Mike Gustafson  
Chris Vujea (Treasurer)  
Chris Vujea (Treasurer)  
Joel Justin

Chris Vujea

Pam as of June 2019

as of July 2019



Protected View This file originated from an Internet location and might be unsafe. Click for more details. Enable Editing

B32004 f CENTRAL COAST BRITISH CAR CLUB INC

A	B	C	D	E	F	G
2618501	CENTRAL CITY COMMUNITY HOUSING CORPORATION	MONROVIA	D	12/31	ACTIVE	ACTIVE
31985						
31986 3557697	CENTRAL CITY CONCERN	PORTLAND	D	06/30	ACTIVE	ACTIVE
31987 1350957	CENTRAL CITY EAST ASSOCIATION	LOS ANGELES	E	12/31	ACTIVE	ACTIVE
1934630	CENTRAL CITY ECONOMIC DEVELOPMENT CORPORATION INC	LOS ANGELES	D	12/31	ACTIVE	ACTIVE
31988						
31989 0525158	CENTRAL CITY HOSPITALITY HOUSE	SAN FRANCISCO	D	06/30	ACTIVE	ACTIVE
31990 2065904	CENTRAL CITY HUMAN SERVICES COALITION INC	LOS ANGELES	D	12/31	ACTIVE	ACTIVE
31991 1674416	CENTRAL CITY MINISTRIES	RICHMOND	D	12/31	ACTIVE	ACTIVE
31992 2202328	CENTRAL CITY NEIGHBORHOOD PARTNERS	LOS ANGELES	D	06/30	ACTIVE	ACTIVE
0997460	CENTRAL CITY OPTIMIST CLUB OF LOS ANGELES INC	LOS ANGELES	F	09/30	ACTIVE	ACTIVE
31993						
31994 0779020	CENTRAL CITY POLICE BOOSTERS INC	LOS ANGELES	F	12/31	ACTIVE	ACTIVE
31995 3865875	CENTRAL CITY SOCCER LEAGUE INC	SANTA MARIA	D	12/31	ACTIVE	ACTIVE
31996 2854497	CENTRAL COAST AGNETWORK	SN LUIS OBISP	D	08/31	ACTIVE	ACTIVE
2356413	CENTRAL COAST ALLIANCE UNITED FOR A SUSTAINABLE ECONOMY	VENTURA	D	12/31	ACTIVE	ACTIVE
31997						
0641295	CENTRAL COAST ALPHA GAMMA RHO ALUMNI ASSOCIATION	VISALIA	G	06/30	ACTIVE	ACTIVE
31998						
2070135	CENTRAL COAST AQUARIUM A CALIFORNIA NONPROFIT CORPORATION	AVILA BEACH	D	12/31	ACTIVE	ACTIVE
31999						
8074761	CENTRAL COAST AREA TEAM AGLOW INTERNATIONAL 1052015	SANTA MARIA	D	12/31	ACTIVE	N/A
000						
2001 3336168	CENTRAL COAST ARTS INTERNATIONAL INC	ARROYO GRANDE	D	12/31	ACTIVE	ACTIVE
2412688	CENTRAL COAST BIBLE FELLOWSHIP A CALIFORNIA NONPROFIT RELIGIOUS	VENTURA	D	12/31	ACTIVE	ACTIVE
32002						
32003 3424586	CENTRAL COAST BREWERS CONSORTIUM	SN LUIS OBISP	E	12/31	ACTIVE	ACTIVE
32004 4031901	CENTRAL COAST BRITISH CAR CLUB INC	VENTURA	G	12/31	ACTIVE	ACTIVE
32005 0264254	CENTRAL COAST BUILDERS ASSOCIATION	SALINAS	E	12/31	ACTIVE	ACTIVE
8048524	CENTRAL COAST CACTUS SUCCULENT SOCIETY	ARROYO GRANDE	D	06/30	ACTIVE	N/A
32006	CALIFORNIA GARDEN CLUB INC					
8024734	CENTRAL COAST CALIFORNIA DENTAL HYGIENISTS ASSOCIATION	SACRAMENTO	E	06/30	ACTIVE	N/A
32007						
8020911	CENTRAL COAST CALIFORNIA SOCIETY OF ENROLLED AGENTS	SACRAMENTO	E	06/30	ACTIVE	N/A
32008						
2123666	CENTRAL COAST CALIFORNIA UNIT REGION 12 UNIT 20 OF THE CARAVAN CLUB	VENTURA	G	12/31	ACTIVE	ACTIVE
32009						
32010 9801381	CENTRAL COAST CATHOLIC CULTURE	ATASCADERO	D	12/31	ACTIVE	N/A
1261100	CENTRAL COAST CENTER FOR INDEPENDENT LIVING	SALINAS	D	06/30	ACTIVE	ACTIVE
32011						
32012 1678211	CENTRAL COAST CENTRAL OFFICE INTERGROUP	SN LUIS OBISP	D	12/31	ACTIVE	ACTIVE