

Z CLUB OF TEXAS - CUMULATIVE FINANCIAL ACTIVITY SINCE FOUNDING

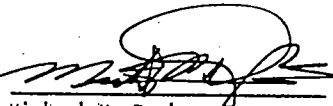
	1987	1988	1989	@ 12/15/90	Cumulative
SOURCE OF FUNDS					
Member Dues	1,700.00	4,570.00	6,435.00	7,970.00	20,675.00
Rallye Entry Fees	620.00	2,699.07	1,620.00	600.00	5,539.07
Newsletter Advertising	250.00	635.00	1,005.00	715.00	2,605.00
Sale of T-Shirts, Caps, Jacket	99.58	929.00	242.50	986.03	2,257.11
Christmas Party		1,050.00	360.00	165.00	1,575.00
Recycled Cans		7.80	98.53	41.00	147.33
Rental: Club Spring Compressor		5.00	10.00	5.00	20.00
License Plate Frames		40.50	61.50		102.00
Sale of Coupon Books		375.00			375.00
Sale of Liquid Glass		383.00			383.00
Mail List for SCCA, PO Refund		31.60			31.60
Car Show Sponsor//Garage Sale		100.00	106.30		206.30
Club Window Decals			125.00	75.00	200.00
Raffle-1 Year Membership			34.75		34.75
Camber Sale - proceeds to Club			30.00		30.00
Z Guide Books - First Edition			75.00		75.00
Aerial Photo of NZCC Z's				70.50	70.50
1990 Autorama Award				75.00	75.00
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TOTAL SOURCES OF FUNDS	2,669.58	10,825.97	10,203.58	10,702.53	34,401.66
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USE OF FUNDS					
Produce Newsletter [ex 12/90]	1,350.08	3,040.50	4,470.12	5,163.76	14,024.46
Postage Expense [ex 12/90 NL]	372.30	832.57	910.92	1,333.09	3,448.88
Bulk Mail Permit/PO Box Fee		17.00	120.00	17.00	154.00
Rubber Stamp/Mailing Labels		18.36		11.78	30.14
Annual Club Insurance		476.87	476.00	794.24	1,747.11
T-Shirts, Caps, Jackets, etc.	337.51	1,329.37	243.96	1,140.87	3,051.71
Annual Christmas Party Expense		861.41	347.05	80.00	1,288.46
Annual Picnic Expenses	65.00	3.86	50.00	113.78	232.64
Annual Award Trophies	97.03	97.20	97.20	98.50	389.93
Annual Car Show Expenses	75.00	256.28	140.00	296.48	767.76
Rallye Trophies/Buffer Costs	131.00	2,004.37	2,037.99	628.69	4,802.05
Trophies - Other Events		24.50		129.95	154.45
Bank Charges/Check Printing	24.00	9.00	10.00	26.25	69.25
Produce Club Window Decals			229.47		229.47
Print Membership Cards			97.20		97.20
Purchase Spring Compressor	66.50				66.50
Photos: Z EXTRA & Scrap Book	104.87				104.87
License Plate Frame		57.50	53.91		111.41
Design Club Logo//New Sign		63.22	62.00		125.22
Meeting & Copying Expenses		188.95		36.96	225.91
Sponsor Plaque/Video NZCC Trip		26.98			26.98
Liquid Glass Cost		288.72			288.72
Coupon Books		300.00			300.00
Aerial Photo of NZCC Z's			13.06	24.72	37.78
Z Guide Books - First Edition,			40.00		40.00
Road/Track Co-op Ad//IRS Fee			75.00	300.00	375.00
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TOTAL USES OF FUNDS	2,623.29	9,896.66	9,473.88	10,196.07	32,189.90
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ANNUAL SURPLUS/(DEFICIT)					
Net Impact of Hosting 2nd NZCC	46.29	929.31	729.70	506.46	2,211.76
Balance Forward		-317.56	-857.57	620.76	-554.37
		46.29	658.04	530.17	n/a
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Checkbook Balance	46.29	658.04	530.17	1,657.39	1,657.39
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Z CLUB OF TEXAS - CUMULATIVE FINANCIAL ACTIVITY SINCE FOUNDING

Impact of Hosting Second National Z Car Convention [NZCC]

SOURCE OF FUNDS	1988	1989	@ 12/15/90	Cumulative
Participant Registration Fee		2,227.64		2,227.64
Sponsorship of Various Events		1,225.00	200.00	1,425.00
Sale of Memorabilia		1,280.64	3.00	1,283.64
Autocross/Driving School Fee		275.00		275.00
Pool Party Fee		470.00		470.00
Road Rallye Entry Fee		570.00		570.00
Awards Banquet & BBQ Fee		1,840.00		1,840.00
Original Sale of Project Car		3,900.00		3,900.00
Bonds Sold to Re-purchase Car		3,550.00		3,550.00
Final Sale of Project Car			4,560.00	4,560.00
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TOTAL SOURCES OF FUNDS		15,338.28	4,763.00	20,101.28
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USES OF FUNDS				
Meeting Site [Harvey Hotel]		708.19		708.19
Convention Pocket Folders		108.00		108.00
Postage [including Brochure]	17.56	203.81		221.37
Road & Track Advertisement		81.00		81.00
Souvenir Engraved Mugs		551.33		551.33
Souvenir Dash Plaques		99.75		99.75
Souvenir T-Shirts and Caps		1,657.67		1,657.67
Souvenir Brochure		1,275.96		1,275.96
Miscellaneous Food & Supplies		586.09		586.09
Insurance: Autocross & Rallye		184.00		184.00
Dude Ranch, Awards Dinner, BBQ		3,825.00		3,825.00
Event Trophies & Awards		799.52		799.52
Autocross Expenses		334.88		334.88
Concours Expenses		200.00		200.00
Road Rallye Glasses		118.80		118.80
Plane Rental for Aerial Photos		61.78		61.78
Z Guide Books - Second Edition		480.00		480.00
Cost to Purchase Project Car	300.00			300.00
Cost to Restore Project Car		1,020.07	-8.22	1,011.85
Cost to Re-purchase Car		3,900.00		3,900.00
Cost to Redeem Bonds Sold			4,150.46	4,150.46
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TOTAL USES OF FUNDS	317.56	16,195.85	4,142.24	20,655.65
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NET IMPACT TO CLUB OF HOSTING 2ND NZCC	-317.56	-857.57	620.76	-554.37
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Submitted by:


Michael M. Taylor, Treasurer

Z-CLUB CONVENTION FINANCIAL SUMMARY as of JUNE 30, 1989

SOURCE OF CONVENTION FUNDS:

Convention Registration	94 Cars; 168 People		\$2,227.64
Pool Party	94 paid @ \$5/person		470.00
Driving School/Autocross			275.00
Road Rallye	57 Cars @ \$10/car		570.00
BBQ/Dude Ranch	Adults 186-9 guests	1,770.00	
	Adults: Ranch Only	10.00	
	Kids: 12 @ \$5	60.00	1,840.00
Items Sold:	Z-Club T-Shirts	4	20.00
	Z-Club Caps	2	8.00
	Decals	1	1.00
	Nissan T-Shirt	6	58.50
	Z-Club Polo Shirt	5	60.00
	Z-Guide Book	32	320.00
	NZCC T-Shirt	46	322.00
	NZCC Mugs	13	39.00
	NZCC Dash Plaques	4	4.00
	NZCC Caps	43	238.00
Sponsorship: Cartech [\$530]; Courtesy [\$500]; Tweeks [\$500]; Charlie Seal [\$50] (NOTE: \$355 owed by Cartech)			1,580.00

Project Car [Sale Proceeds]	3,900.00
Other Income per Deposits [detail unavailable]	210.14

TOTAL CONVENTION INCOME \$12,143.28
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USE OF CONVENTION FUNDS:

Road & Track [\$81]; K&K Insurance [\$147 AutoX, \$37 Rallye]	\$265.00
Harvey Hotel [\$708.19]; Beer, drinks, snacks [\$396.45]	1,104.64
Pocket Folders [\$108]; Signs [\$75]; Award Plaques [\$834.40]	1,017.40
T-Shirts [\$1,075.35]; Mugs [\$551.43]; Dash Plaques [\$99.75]	1,726.53
Caps [\$372.33]; Postage [\$203.81]; Art Boards [\$26.50]	602.64
Equip Rapide [\$150]; Traders Village [\$150]; Doubltree [\$200]	500.00
Rallye Glasses [\$118.80]; Plane Rental [\$61.78]	180.58
BBQ and Dude Ranch Activities, Bob Bosse [Admin \$55.63]	3,855.63
DIRECT CONVENTION EXPENSES	9,252.42

Z-Guide Books [paid Ben Millspugh for 48 books]	480.00
Courtesy T-Shirts [7]	54.03
BBQ Refunds [Vaughan \$20; Richards \$5]	25.00
	559.03
Project Car Costs: Purchase Price [Paid 11/13/88]	300.00
Tax, Title & Tags	70.80
Purchased Parts to date	1,039.14
	1,409.94
Convention Booklet [including \$61.46 to mail 368 booklets]	1,249.46

TOTAL CONVENTION EXPENSES \$12,470.85
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CONVENTION PROFIT/(LOSS) at 6/30/89 (\$327.57)
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NOTES:

\$12,143.28 (<\$355.00 Due from Cartech) = \$11,788.28 [Treasurer's Report]
\$12,470.85 (<\$300 Pd 11/13/88 for Car) = \$12,170.85 [Treasurer's Report]