

Redwood Region – Porsche Club of America
July 30, 2024 Meeting
Board Report

ATTENDANCE

Executive Council (EC):

Present

x	President	Sharon Neidel
x	Vice President	Patrick Burke
x	Secretary	Eileen Gaines
x	Treasurer	Don Magdanz
x	Past President	Vern Rogers

Committees:

Present

	AX Director Co-Chair	
x	AX Director Co-Chair/Communications Director	Stacy O'Connell
x	Concours Director	Essy Fariab
x	der Riesenbaum Editor	David Bunch
x	Events & Social media Director	Kurt Fischer
x	Membership Director	Jeff Hall
	Rally Director	Jerry Wachtel
x	Safety Director	Rex Simmons
x	Sponsorship Coordinator	Jeff Hall

Guests: Craig Steele, Paige Gaines, Rick Duste, Ben Davoren

CALL TO ORDER: on at 7:00 pm by Sharon Neidel via Zoom Video Communications and at Torches, Petaluma.

APPROVAL OF MINUTES: A motion to approve the minutes from the June 25, 2024 meeting were introduced by Pat Burke, seconded by Kurt Fischer. Motion passed.

President's Report (Sharon Neidel)

- July Activities
 - Worked the West Coast Club Race at Sonoma Raceway - I had the opportunity to lead a lunch parade lap on Sunday for a number of Redwood Region members.
 - Attended the Salmon Run to Ft. Bragg although I jumped off for an afternoon in Mendocino. Beautiful day for a drive. Hopefully it is done again next year with a better turn-out as it was a very nice event.
 - Porsches on the Plaza was another big success for the Region. Always a beautiful day. Hopefully a successful event for our charity Casa.
 - Attended the Celebration of Life for our recently departed member, Dean Lyon.

- Items for discussion:
 - Zone 7 unincorporation - dispersal of the treasury. Our Zone rep would appreciate region feedback on dispersing the funds that can no longer be held by a Zone bank account. The options are
 - A) Divide evenly among the 10 regions - apx \$700 each
 - B) Give 50% to each of the Adopting Regions to initiate the bank accounts for the Auto-X Series (GGR) and Concours Series (LPR)
 - 55th Anniversary
 - Awaiting revised flyer for promotion and completion of MSR site
 - Who should sign contracts & remit deposits to Chenoweth Woods & Caterer.
 - *Sharon can sign these contracts and pay with the club's credit card.*
 - Commemorative Glasses -
 - Do we want to use standard Redwood Logo or the 55th Anniversary?
 - How many do we want - do we match the coin order?
 - Cost apx \$1,000 depending on the count - need approval to order.
 -
 - Nominating Committee - need a volunteer to head the committee. Needs to be a Past President of the Region who can select two members for Board Approval. EC is all seeking reelection. Need to identify candidates for the appointed positions and future of the EC.

- Bylaws Committee - Bylaws call for review in even numbered years by 3 members who have all been prior board members.
- Any idea who may have the 2nd gate remote for the trailer lot?
- Next Steps:
 - Submit vote to Zone Rep on treasury. The Redwood region support the option B to give the two regions the money to use as seed money for this new responsibility.
 -
 - 55th Anniversary
 - Complete the MSR
 - Submit the flyer for advertising
 - Complete the Contracts & Deposits
 - Order Glassware
 - The price breakdown for these glasses is as follows:
 - 72 glasses \$ 5.55/glass, 144 glass \$4.80/glass 288 \$ 4.05 per glass. Board agrees 144 quantities would be good and the design will use the anniversary logo for these glasses.
 - A motion was proposed by Vern to approve the budget for 144 glasses at \$ 4.80, including set up fees. Pat seconded the motion. Motion passed.
 - Identify the Nominating Committee Chair & Committee for Board Approval
 - David will be the Nominating Chair and will recruit other members. Eileen proposes a motion to approve David as Chair, Pat seconded, motion passed.
 - Identify the Bylaws Committee Chair & 2 members for Board Approval
 - Don, Stacy and Ben will be the Bylaws committee members. David proposed a motion to approve these three as members, Eileen seconded it, motion passed.
 - There was a discussion regarding who might have the extra key fob for the autocross trailer. Ben reviewed his emails from 2022, and believed Stacy and Vern had these at this time. Stacy will check at home to see if she has one.

Submitted by Sharon Neidel (7/30/24)

Vice President's Report (Patrick Burke)

Busy June with events.

Attended Porsches on the Plaza, POSSE.

Planning stages still on going for Holiday party Dec 14th, and members social on Oct 5th.

Hotel booked in San Rafael for Holiday Party. Others should consider the same?

- Item for discussion:
- **Challenge Coin Quantity? 150 vs 300**
- **Updated Clothing for website? (Lands End Business?)**

- Next Steps: A motion to pay \$ 1038.00 for 300 coins was proposed by Eileen, seconded by Kurt. Motion passed.

Pat had information from a region in Pennsylvania that used Lands End Business for their region's clothing and other items for purchase. Sharon explained that if a region is using a non PCA site they can only use their region's logo and it cannot have the Porsche or PCA information on it as these need to have the official approval from National. There is a new vendor supplying new options. Rick shared information that he has learned from getting SVR on the PCA store with the guidelines for purchasing stock.

- Submitted by Patrick Burke July 25, 2024

Treasurer's Report (Don Magdanz)

FINANCE REPORT

We decided to leave Chase Bank; Chase Bank is closing the Checking account in October and will send the balance of \$2,967.60 shortly after that. The CD matures in October and we'll get a check for those funds.

I opened a Checking Account at Redwood Credit Union (RCU). I received the new checks via Amazon. I have changed all (I hope) automatic transfers of funds to RCUCheck. All checking transactions from now on will be in RCU.

There's a difference of \$500 in Chase and RCU checking in the Balance Sheet; Chase would not issue a cashier's check for \$10,000.

I mailed checks of \$1,077 to the Marin Yacht Club as a deposit and \$300.00 to the band (Sean Silverman) as a deposit. Chase rejected the check to Marin Yacht Club; I sent them a check from RCU.

Vern Rogers has been removed from the Chase VISA; Vern, please destroy the card. Pat Burke has been added; Pat, your credit card should be delivered by mail in 5-7 business days.

RCU will automatically send payment using Bill Pay for \$145 to SRI Property Management on the 1st of each Month; SRI received the check for \$290 that I mailed to them for June and July payments.

RidewGPS has been paid and the UPS P.O. Box 331 on Calistoga Rd has been paid for another year. In July 2025, Jerry Gladstone and I will visit the UPS store and change the name on the P.O. from his name to mine.

Will try to get the budgets set up for the August meeting.

Reports attached

Financial Statements to be distributed at meeting and posted as an exhibit at end of meeting minutes

- Items for discussion:
- Next Steps:

Submitted by Don Magdanz ()

Secretary's Report (Eileen Gaines)

- Follow up : On July 7, 2024, there were two motions introduced by Don Magdanaz via email to the Board of Directors regarding proposed changes to the club's financial accounts.
- The first motion was to change some of the club's banking business to Redwood Credit Union from WestAmerica Bank. This motion was seconded by Eileen Gaines. The motion was passed via email voting.
- The second motion introduced was to open an account at Chase Bank to deposit the CD monies into this account. The motion was seconded by Eileen Gaines. Motion passed via email voting.
- Items for discussion: None
- Next Steps: None

Submitted by Eileen Gaines July 24, 2024

Past President's Report (Vern Rogers)

- Update on Santa Rosa sale... We are on our third escrow extension, hopefully we will have good news by 7/31.
- Spent some time mentoring Pat and had a discussion regarding challenge coins
- Had a nice conversation with Jeff regarding his changing role(s) for 2025

- Items for discussion:
 - None

- Next Steps:
 - None

Submitted by Vern Rogers()

Autocross Director's Report (Stacy O'Connell)

- Items for discussion:
 - Next AX in September at Thunderhill
 - Registration will open in mid-August
 - ClokkR transition discussion (Cloud/Web based)
 - Will continue to push ESCA autocross events to our members. Ben and Essy will discuss with the lead of ESCA to see if there is a way to share some responsibility using our insurance and have our members participate
- Next Steps: A motion to pay \$ 200.00 for a year for a subscription to ClokkR was proposed by Essy and seconded by Kurt. Motion passed.

Submitted by Stacy O'Connell (7/30)

Communications Director's Report (Stacy O'Connell)

- Cookies for Treffen sponsors
 - Five trays of 15 cookies for \$665 (Mix of Porsche logo, 911 shapes in 3 colors and a "thank you" cookie)
 - Framed certificate
 - A motion was proposed to pay for these thank you gifts to our sponsors by Stacy, seconded by Pat. Motion approved.
- Flyers created:
 - 55th @ Redwood (still WIP)
- Emails:

- Martorana push on July 25
- Scheduling new member email for Jeff for end of month
- List Maintenance:
 - Updating email list with new and transferred members
 -
- dR / Constant Contact
 - Waiting for next steps with email revamp until webmaster determined
 - Reached out to GGR Nugget editor but no reply yet
 - Zone 7 webmaster contact info needed
- Social
 - Created link page for IG, still troubleshooting
 - Working on overall social plan for the club, will have for August

Submitted by Stacy O'Connell (7/30)

Concours Director's Report (Essy Fariab)

- Concours Update - Rosa is coordinating the lunch menu with Dawne Carver at Swiss Hotel. The cost of each lunch box is \$25.
- We will be passing on that \$25 cost to those concours entrants who order lunch.
- Jeff did an excellent job of obtaining a \$1,000 commitment from Porsche Marin for this lunch
- More details to follow next month

Submitted by Essy Fariab

der Riesenbaum Editor's Report (David Bunch)

- July Newsletter Results
 - a. On 7/12/2024, 1,111 sent with 801 opened. 13 emails bounced.
 - b. On 7/14/2024, 330 sent to the non-openers with 111 opened. 1 email bounced!!
 - c. 109 CLICKs Reported.
 1. Pech Merle - 25 Clicks
 2. Martorana Tour - 15 Clicks
 3. Redwood Calendar - 5 Clicks
 4. Autosport - 5 Clicks
 5. Murphy's - 4 Clicks

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Submitted by David Bunch July 30, 2024

Event's Coordinator's Report (Kurt Fischer)

- Items for discussion:
- Next Steps:

Submitted by Kurt Fischer July 30, 2024

Pech Merle tour was canceled as we needed 40 people! It's been rescheduled to October 26, 2024.

Membership Director's Report (Jeff Hall)

MEMBERSHIP REPORT

General Membership Information, May '24 - July '24			
	July	June	May
Total Members	1169	1165	1157
Primary Members	768	766	761
Co-Members	401	399	396
New Primary Members	10	9	11
Transferred In	2	4	3
Transferred Out	1	0	1
Test Drive Members	9	10	10
Lapsed	0	7	6

- Items for discussion:
 - ❖ Working with PM and NNJR / Paul Miller Porsche for PCA Membership program
 - ❖ Will pass the Membership Chair torch in January

Events

- AutoSport Event scheduled for Sept 14
- Food truck - Jeff & Kurt will sample
- Future event possibilities:
 - CIA
 - Vizlay Winery
 - Maxville
- Ironstone Concours in Murphys Update
- Autobahn Automotive
 - Open
- Santa Rosa Auto Body
 - Open
- Hi Tec Automotive - TBD?

- Next Steps:

Submitted by Jeff Hall (7/30/24)

Rally Director's Report (Jerry Wachtel)

- Items for discussion None
- Next Steps: None

Submitted by Jerry Wachtel (July 26, 2024)

Safety Director's Report (Rex Simmons)

- Item for discussion:
- Next Steps: Items for the sweeper safety bags, should include a vest, flashers, first aid kit. We should have a total of 4 bags and the 2 bags will be housed in Marin County (Don Magdanz) and 2 bags in Sonoma County (Craig Steele)
- A motion was proposed by Pat to spend \$ 300.00 for these safety bags, the motion was seconded by Eileen, motion passed. A suggestion was that these bags be able to be zipped close.
- An update on the Ridewithgps platform. We were able to clean up the library. We have a naming convention for our tours. We are able to use our FRS radios on the same channel (15) to talk to our GRS radios.

Submitted by Rex Simmons/Craig Steele July 30, 2024

Social Media Report (Kurt Fischer):

- Items for discussion:
- Next Steps:

Facebook is up to date with all events!

Submitted by Kurt Fischer ()

Sponsorship Coordinator's Report (Jeff Hall)

SPONSORSHIP Update

Items for Discussion

- Porsche Marin
 - Lunch meeting with Kyle 7/18/24
 - Will commit \$1,000 for Fall Concours lunch
 - Can attend more events than contribute \$\$ at this point
 - All-in on "free" PCA membership w/ purchase
 - Auto Sport Detailing
 - Will co-Sponsor Concours
 - Is looking for more PCA business
 - Devil in the Details rescheduled for Sept 14

Next Steps:

Work to reschedule tour starts at Autobahn & Santa Rosa Auto Body. I met the new event director at Porsche Marin, Riley Sims. He has worked in Porsche Atlanta previously. He is very enthusiastic. Porsche Marin will bring 1 or 2 cars to the Concours.

Submitted by Jeff Hall (7/30/30)

Charity Liaison Update: (Ben Davoren)

- Attended Porsches on the Plaza and welcomed two enthusiastic team members from CASA who came to represent our primary charity, thanks especially to Sharon Neidel, David Bunch, Joe Burroughs and Kurt Fischer for assistance with the canopies, tables, chairs, and overall can-do attitude!
- Worked with Craig, Jeff, Kurt, Pat and Eileen on renaming and streamlining our ridewithgps route library, and identified a good method of isolating the route audio for newer Porsches that have Apple CarPlay
- Finalized plans for 8/4/24 Martorana tour (a non-charity event for which I am the event owner). Since it will be a very hot day, I am requesting that we provide club logo'ed spray bottles for misting, which were popular when we did it 3 years ago. Total cost for 30 (one per car) and logo appliques will be \$60
- Items for discussion: Can we approve reimbursement for spray mister bottles? David proposed a motion to approve this expense, Jeff seconded. Motion approved.
- Next Steps: Vote as above. Will also continue to refine best practices for using ridewithgps on smartphones

- Rick had an idea that there is a high school in Rohnert Park that has a robotics program and could we support them in this program designating this organization as a charity? This program is self funded. The robots are built and there are inter school competitions. Could we have these students attend a meeting or another event (Posse) for a presentation. Maybe having a raffle or something to raise money for this program. Maybe also reach out to other businesses/organizations to reach younger audiences.

Submitted by Ben Davoren (7/30/24)

Webmaster's Report (Interim: Chip Witt)

Submitted by Chip Witt ()

NEW BUSINESS:

Pat proposed a motion to adjourn the meeting, David seconded it. Motion passed.

Meeting adjourned at 8:53 pm by President Sharon Neidel

RedPCA Profit & Loss

1/1/2024 - 7/29/2024
All Accounts, 78 Categories, All Tags, All Payees

Category	1/1/24 - 7/29/24
Income	
Event Income	
Autocross SVR 4-14-24	\$2,610.60
Devil in the Details	\$0.00
Fort Bragg Salmon BBQ Run	\$36.00
Franz Valley Rally	\$860.00
One One Fun Run	\$1,987.20
Porsches on the Plaza	\$1,217.90
Run for the Crab	\$6,280.40
Run for the Ribs	\$288.00
Run to the Goat Rock	\$225.00
WineryTour,Lunch,andTastingMartorana2024	\$42.45
Total Event Income	\$13,547.55
Other Income	
Goodie Store Sales	\$40.00
Miscellaneous	\$411.00
Name Badge Fees	\$62.00
National Rebates	\$8,815.50
Total Other Income	\$9,328.50
Total Income	\$22,876.05
Expenses	
Event Expenses	
Autocross SVR 4-14-24	-\$2,482.00
Franz Valley Rally	-\$388.30
Goat Rock Tour	-\$120.58
Holiday Party	-\$1,377.00
Ironstone Concours	-\$1,240.00
One One Fun Run	-\$1,198.15
Paso Robles	-\$1,203.43
Porsches on the Plaza	-\$1,111.19
Run for the Crab	-\$6,157.34
Zone 7 Concours 10/6	-\$897.00
Total Event Expenses	-\$16,174.99
Other Expenses	
Autocross	-\$1,037.50
Board Meetings	-\$3,743.40
Business Cards	-\$244.72
Charity Donations	-\$1,000.00
Constant Contact	-\$406.00
Food	-\$369.12
GMRS Licenses (One Time)	-\$770.00
Government Fees	-\$55.25
Mailbox UPS	-\$409.00
Membership Dues	-\$167.90
Miscellaneous	-\$205.00
MSR Event Fees	-\$110.00
Name Badges Costs	-\$1,147.11
Postage&Mailing Service	-\$236.10
Quicken/QuickBooks	-\$449.94
Radios (One Time)	-\$2,285.87

RedPCA Balance Sheet

1/1/2024 - 7/29/2024
All Accounts

	12/31/23	7/29/24
Assets		
Checking		
Chase Checking 2481	\$0.00	\$1,317.00
First Republic Bank	\$23,390.00	\$0.00
RCUredPCACheck 837425-S10	\$0.00	\$12,915.55
Total Checking	\$23,390.00	\$14,232.55
Savings		
ChaseCD	\$44,877.79	\$45,782.32
RCUredPCASavings	\$0.00	\$75.00
Total Savings	\$44,877.79	\$45,857.32
Property		
AccountsReceivable	\$0.00	\$0.00
GoodieStoreInventory	\$90.00	\$90.00
Total Property	\$90.00	\$90.00
Total Assets	\$68,357.79	\$60,179.87
Liabilities		
Credit Card		
Chase VISA 5739	\$0.00	-\$736.19
WestAmericaVISA 8938,9957,1488	-\$8,183.84	\$0.00
Total Credit Card	-\$8,183.84	-\$736.19
Loan		
AccountsPayable	\$0.00	\$0.00
Equity	-\$58,643.29	-\$58,643.29
Total Loan	-\$58,643.29	-\$58,643.29
Total Liabilities	-\$66,827.13	-\$59,379.48
Net Worth	\$1,530.66	\$800.39

RedPCA YTD Transactions Detail

1/1/2024 - 7/29/2024
All Accounts, 78 Categories, All Tags, All Payees

Income	Date	Account	Payee	Amount
Event Income				
Autocross SVR 4-14-24	4/1/24	First Republic Bank	MotorsportReg.com	\$1,484.90
	5/1/24	First Republic Bank	MotorsportReg.com	\$1,125.70
Total Autocross SVR 4-14-24				\$2,610.60
Devil in the Details	5/1/24	First Republic Bank	MotorsportReg.com	\$892.65
	5/3/24	First Republic Bank	MotorsportReg.com	-\$722.85
	5/6/24	First Republic Bank	MotorsportReg.com	-\$42.45
	6/3/24	Chase Checking 2481	MotorsportReg.com	-\$127.35
Total Devil in the Details				\$0.00
Fort Bragg Salmon BBQ Run	7/1/24	Chase Checking 2481	MotorsportRegIncome	\$36.00
Franz Valley Rally	5/1/24	First Republic Bank	MotorsportReg.com	\$375.20
	5/3/24	First Republic Bank	MotorsportReg.com	\$70.35
	6/3/24	Chase Checking 2481	MotorsportReg.com	\$389.45
	7/1/24	Chase Checking 2481	Deposit Checks	\$25.00
Total Franz Valley Rally				\$860.00
One One Fun Run	1/2/24	First Republic Bank	MotorsportRegIncome	\$1,930.50
	2/1/24	First Republic Bank	MotorsportReg.com	\$56.70
Total One One Fun Run				\$1,987.20
Porsches on the Plaza	7/1/24	Chase Checking 2481	MotorsportRegIncome	\$1,017.90
	7/13/24	RCUredPCACheck 837...	Porsches on the Plaza	\$40.00
	7/13/24	RCUredPCACheck 837...	Porsches on the Plaza	\$40.00
	7/13/24	RCUredPCACheck 837...	Porsches on the Plaza	\$40.00
	7/13/24	RCUredPCACheck 837...	Porsches on the Plaza	\$40.00
	7/13/24	RCUredPCACheck 837...	Porsches on the Plaza	\$40.00
Total Porsches on the Plaza				\$1,217.90
Run for the Crab	1/23/24	First Republic Bank	Lewis Blevins	\$80.00
	2/1/24	First Republic Bank	MotorsportReg.com	\$5,397.30
	2/26/24	First Republic Bank	Vern Rogers	\$519.00
	3/1/24	First Republic Bank	MotorsportReg.com	\$284.10
Total Run for the Crab				\$6,280.40
Run for the Ribs	7/1/24	Chase Checking 2481	MotorsportRegIncome	\$288.00
Run to the Goat Rock	7/1/24	Chase Checking 2481	MotorsportRegIncome	\$225.00
WineryTour,Lunch,andTastingMa...	7/1/24	Chase Checking 2481	MotorsportRegIncome	\$42.45
Total Event Income				\$13,547.55
Other Income				
Goodie Store Sales	7/1/24	Chase Checking 2481	Deposit Checks	\$48.59
	7/10/24	Chase Checking 2481	David Bunch	-\$8.59
Total Goodie Store Sales				\$40.00
Miscellaneous	1/26/24	First Republic Bank	PCA	\$11.00
	2/23/24	WestAmericaVISA 8938...	West America VISA	\$400.00
Total Miscellaneous				\$411.00
Name Badge Fees	7/1/24	Chase Checking 2481	Deposit Checks	\$42.00
	7/1/24	Chase Checking 2481	Deposit Checks	\$20.00
Total Name Badge Fees				\$62.00
National Rebates	2/14/24	First Republic Bank	PCA National Rebate	\$2,681.50
	3/6/24	First Republic Bank	PCA National Rebate	\$2,884.00
	3/25/24	First Republic Bank	PCA National Rebate	\$6.60
	4/11/24	First Republic Bank	PCA National Subsidy	\$500.00
	4/30/24	First Republic Bank	PCA National Rebate	\$2,728.00
	6/21/24	Chase Checking 2481	PCA National Rebate	\$15.40
Total National Rebates				\$8,815.50
Total Other Income				\$9,328.50

RedPCA YTD Transactions Detail

1/1/2024 - 7/29/2024
All Accounts, 78 Categories, All Tags, All Payees

	Date	Account	Payee	Amount
Total Income				\$22,876.05
Expenses				
Event Expenses				
Autocross SVR 4-14-24				
	4/17/24	First Republic Bank	PCA SVR	-\$2,250.00
	4/22/24	First Republic Bank	Golden Gate Region	-\$232.00
Total Autocross SVR 4-14-24				-\$2,482.00
Franz Valley Rally				
	7/5/24	Chase Checking 2481	Jim Robison	-\$24.02
	7/5/24	Chase Checking 2481	Jim Robison	-\$216.32
	7/5/24	Chase Checking 2481	Jim Robison	-\$66.96
	7/5/24	Chase Checking 2481	Jim Robison	-\$81.00
Total Franz Valley Rally				-\$388.30
Goat Rock Tour				
	6/28/24	Chase Checking 2481	Patrick Burke	-\$73.60
	7/10/24	Chase Checking 2481	Craig Steele	-\$66.98
	7/28/24	RCURedPCACheck 837...	Don Magdanz	\$20.00
Total Goat Rock Tour				-\$120.58
Holiday Party				
	6/26/24	Chase Checking 2481	Marin Yacht Club	-\$1,077.00
	7/2/24	Chase Checking 2481	Sean Silverman	-\$300.00
Total Holiday Party				-\$1,377.00
Ironstone Concours				
	2/20/24	First Republic Bank	Ironstone Foundation	-\$540.00
	4/8/24	Chase VISA 5739	Murphy's Historic Hotel	-\$700.00
Total Ironstone Concours				-\$1,240.00
One One Fun Run				
	1/1/24	WestAmericaVISA 8938...	Northwood Restaurant	-\$1,198.15
Paso Robles				
	4/29/24	First Republic Bank	Paige Gaines	-\$1,203.43
Porsches on the Plaza				
	6/22/24	Chase VISA 5739	City of Sonoma	-\$1,097.00
	7/13/24	Chase VISA 5739	Safeway	-\$14.19
Total Porsches on the Plaza				-\$1,111.19
Run for the Crab				
	2/27/24	First Republic Bank	Sharon Castle	-\$135.55
	2/28/24	First Republic Bank	Osprey Seafood	-\$2,487.50
	2/28/24	First Republic Bank	Jim Sampietro	-\$3,082.00
	3/11/24	First Republic Bank	Marin Yacht Club	-\$452.29
Total Run for the Crab				-\$6,157.34
Zone 7 Concours 10/6				
	3/21/24	Chase VISA 5739	City of Sonoma	-\$1,097.00
	5/29/24	Chase Checking 2481	City of Sonoma	\$200.00
Total Zone 7 Concours 10/6				-\$897.00
Total Event Expenses				-\$16,174.99
Other Expenses				
Autocross				
	1/8/24	First Republic Bank	SRI Property Manageme...	-\$145.00
	2/8/24	First Republic Bank	SRI Property Manageme...	-\$145.00
	2/22/24	First Republic Bank	Brian Ballantyne	-\$22.50
	3/6/24	First Republic Bank	SRI Property Manageme...	-\$145.00
	4/10/24	First Republic Bank	SRI Property Manageme...	-\$145.00
	5/8/24	First Republic Bank	SRI Property Manageme...	-\$145.00
	7/18/24	RCURedPCACheck 837...	SRI Property Manageme...	-\$290.00
Total Autocross				-\$1,037.50
Board Meetings				
	1/13/24	AccountsPayable	Don Magdanz	-\$24.23
	1/15/24	WestAmericaVISA 8938...	Pub Republic, Petaluma	-\$140.89
	1/30/24	AccountsPayable	Vern Rogers	-\$339.04
	2/27/24	Chase VISA 5739	Mary's Pizza Shack	-\$528.90
	3/27/24	Chase VISA 5739	Torches	-\$488.82
	4/11/24	Chase VISA 5739	Amazon	-\$649.49
	4/11/24	Chase VISA 5739	Amazon	-\$173.19
	4/30/24	Chase VISA 5739	Torches	-\$514.66
	5/21/24	Chase VISA 5739	Amazon	-\$65.09
	5/28/24	Chase VISA 5739	Torches	-\$343.72
	6/18/24	Chase VISA 5739	Stacy O'Connell	-\$29.28

RedPCA YTD Transactions Detail

1/1/2024 - 7/29/2024
All Accounts, 78 Categories, All Tags, All Payees

	Date	Account	Payee	Amount
	7/28/24	RCURedPCACheck 837...	Don Magdanz	-\$26.64
	7/28/24	RCURedPCACheck 837...	Don Magdanz	\$103.78
Total Radios (One Time)				-\$2,285.87
RidewGPS	7/1/24	Chase VISA 5739	RidewGPS	-\$250.00
Subscriptions & References	4/1/24	WestAmericaVISA 8938...	Flickr	-\$71.99
	4/8/24	Chase VISA 5739	CalendarWiz	-\$99.00
Total Subscriptions & Refere...				-\$170.99
Supplies	1/1/24	AccountsPayable	Jeff Hall	-\$7.58
	7/28/24	RCURedPCACheck 837...	Don Magdanz	-\$168.20
Total Supplies				-\$175.78
Treffen	1/17/24	WestAmericaVISA 8938...	Amami Sushi Bistro, Napa	-\$60.65
	4/11/24	First Republic Bank	WITHDRAWAL TLR 03 B...	-\$960.00
	4/14/24	Chase VISA 5739	Fairmont	-\$23.53
	7/28/24	RCURedPCACheck 837...	Don Magdanz	-\$50.00
Total Treffen				-\$1,094.18
Total Other Expenses				-\$14,327.86
Total Expenses				-\$30,502.85
Total				-\$7,626.80