

# Ransom Canyon POA

## Profit and Loss

May 2024

	TOTAL
Income	
Fundraising / Donations	5,015.00
Interest Misc.	210.51
Property Dues	1,140.00
Property Resale Certificates	4,500.00
Services	1,679.13
Venue Rentals	10,798.06
<b>Total Income</b>	<b>\$23,342.70</b>
Cost of Goods Sold	
Pool Concession - COGS	160.79
<b>Total Cost of Goods Sold</b>	<b>\$160.79</b>
<b>GROSS PROFIT</b>	<b>\$23,181.91</b>
Expenses	
Accounting Service	640.00
Advertising & Marketing	276.43
Payment Processing Fee	419.96
Phone & Internet	130.38
Repair & Maintenance	4,246.13
Auto	87.55
<b>Total Repair &amp; Maintenance</b>	<b>4,333.68</b>
Supplies- General	5,748.43
Supplies- Office Admin	289.41
Tools & Equipment	1,286.99
Utility- Electricity	326.28
Utility- Waste	374.85
Utility- Water	530.84
Wages- Contract Labor	6,550.00
Wages- Payroll Lifeguard	1,000.00
Wages- Payroll Taxes	86.02
<b>Total Expenses</b>	<b>\$21,993.27</b>
<b>NET OPERATING INCOME</b>	<b>\$1,188.64</b>
<b>NET INCOME</b>	<b>\$1,188.64</b>