

Ramsey Hill Association

PROFIT AND LOSS BY MONTH

January - September, 2020

	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEP 2020	TOTAL
Income										
4000 Membership Income										\$0.00
4001 Membership Dues-Business	420.00	240.00								\$660.00
4002 Membership Dues-Individuals	3,750.00	270.00	270.00	120.00	30.00	300.00	270.00		120.00	\$5,130.00
Total 4000 Membership Income	4,170.00	510.00	270.00	120.00	30.00	300.00	270.00		120.00	\$5,790.00
4100 Donations										
4100 Donations										\$0.00
4101 Donations to General Fund					16.79					\$16.79
4102 Donations to Community Partners Fund	2,575.00	600.00	500.00				25.00	280.00	45.00	\$4,025.00
4105 Donations to Food Insecurity Fund					100.00	3,800.00	3,300.00			\$7,200.00
4106 Donations Backpack Fundraiser								1,700.00		\$1,700.00
4107 Donations for Safety Kits									1,040.00	\$1,040.00
Total 4100 Donations	2,575.00	600.00	500.00		116.79	3,800.00	3,325.00	1,980.00	1,085.00	\$13,981.79
4200 Fundraising Income										
4200 Fundraising Income										\$0.00
4202 House Tour Sponsor Income	1,000.00						500.00			\$1,500.00
Total 4200 Fundraising Income	1,000.00						500.00			\$1,500.00
Total Income	\$7,745.00	\$1,110.00	\$770.00	\$120.00	\$146.79	\$4,100.00	\$4,095.00	\$1,980.00	\$1,205.00	\$21,271.79
GROSS PROFIT	\$7,745.00	\$1,110.00	\$770.00	\$120.00	\$146.79	\$4,100.00	\$4,095.00	\$1,980.00	\$1,205.00	\$21,271.79
Expenses										
5000 Parks & Gardens										
5000 Parks & Gardens										\$0.00
5001 Plants, Planting, Water				814.08	178.31		53.93	34.62		\$1,080.94
5005 Lookout Park				1,657.86						\$1,657.86
Total 5000 Parks & Gardens				2,471.94	178.31		53.93	34.62		\$2,738.80
5010 Community Outreach										
5010 Community Outreach				837.47						\$837.47
5012 Donations to Nonprofit Org				15,000.00		500.00	5,600.00	5,378.00		\$26,478.00
5013 Donations to Other Organizations (not Nonprofits)				1,000.00		500.00	3,100.00			\$4,600.00
5014 In Kind Donations to Nonprofit Org								1,232.38		\$1,232.38
Total 5010 Community Outreach				16,837.47		1,000.00	8,700.00	6,610.38		\$33,147.85
5015 Social										
5015 Social										\$0.00
5017 Holiday Open Houses	-250.00									\$-250.00
5019 Social Other	95.72									\$95.72
Total 5015 Social	-154.28									\$-154.28
5025 Membership		164.41	200.00				375.81		198.03	\$938.25

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5050 Office Supplies & Software	84.99	70.00		161.71		96.98	123.94	123.94	123.94	\$785.50
5051 Printing & Mailing	275.00	24.32		12.00		12.00			11.00	\$334.32
5053 Wild Apricot, Domain etc			103.17	70.00	1,810.00	119.88	179.88	12.00	12.00	\$2,306.93
Total 5050 Office Supplies & Software	359.99	94.32	103.17	243.71	1,810.00	228.86	303.82	135.94	146.94	\$3,426.75
5060 Legal & Professional Services							650.00			\$650.00
5070 Insurance						45.74	1,200.26			\$1,246.00
5080 Taxes & Licenses							25.00			\$25.00
5090 Bank Charges & Fees	171.51	10.88	17.98	6.70	4.69	12.22	117.76	18.24	35.12	\$395.10
Total Expenses	\$377.22	\$269.61	\$321.15	\$19,559.82	\$1,993.00	\$1,286.82	\$11,426.58	\$6,799.18	\$380.09	\$42,413.47
NET OPERATING INCOME	\$7,367.78	\$840.39	\$448.85	\$ -19,439.82	\$ -1,846.21	\$2,813.18	\$ -7,331.58	\$ -4,819.18	\$824.91	\$ -21,141.68
Other Income										
4500 Interest Earned		94.36	56.89		92.49	201.30		15.39	177.73	\$638.16
Total Other Income	\$0.00	\$94.36	\$56.89	\$0.00	\$92.49	\$201.30	\$0.00	\$15.39	\$177.73	\$638.16
NET OTHER INCOME	\$0.00	\$94.36	\$56.89	\$0.00	\$92.49	\$201.30	\$0.00	\$15.39	\$177.73	\$638.16
NET INCOME	\$7,367.78	\$934.75	\$505.74	\$ -19,439.82	\$ -1,753.72	\$3,014.48	\$ -7,331.58	\$ -4,803.79	\$1,002.64	\$ -20,503.52