

Ramsey Hill Association

Profit and Loss by Month

January - September, 2021

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	TOTAL
Income										
4000 Membership Income										\$0.00
4001 Membership Dues-Business	60.00									\$60.00
4002 Membership Dues-Individuals	2,820.00	960.00	120.00		210.00	60.00	90.00	90.00	60.00	\$4,410.00
Total 4000 Membership Income	2,880.00	960.00	120.00		210.00	60.00	90.00	90.00	60.00	\$4,470.00
4100 Donations										
4101 Donations to General Fund	50.00	40.00	40.00	95.00	45.00	40.00	40.00	40.00	40.00	\$430.00
4105 Donations to Cocharan Park Fund	100.00						150.00	1,100.00		\$1,350.00
Total 4100 Donations	150.00	40.00	40.00	95.00	45.00	40.00	190.00	1,140.00	40.00	\$1,780.00
4200 Fundraising Income										
4102 Donations to Community Partners Fund	1,800.00	1,600.00	50.00	100.00						\$3,550.00
Fundraising Income-Event Tix Sales									975.00	\$975.00
Total 4200 Fundraising Income	1,800.00	1,600.00	50.00	100.00					975.00	\$4,525.00
Total Income	\$4,830.00	\$2,600.00	\$210.00	\$195.00	\$255.00	\$100.00	\$280.00	\$1,230.00	\$1,075.00	\$10,775.00
GROSS PROFIT	\$4,830.00	\$2,600.00	\$210.00	\$195.00	\$255.00	\$100.00	\$280.00	\$1,230.00	\$1,075.00	\$10,775.00
Expenses										
5000 Parks & Gardens										
5001 Plants, Planting, Water					221.93	1,233.24		48.08	145.34	\$1,648.59
5002 Lights	265.00									\$265.00
5005 Lookout Park				582.00		1,057.21			109.77	\$1,748.98
Total 5000 Parks & Gardens	265.00			582.00	221.93	2,290.45		48.08	255.11	\$3,662.57
5010 Community Outreach										
5011 Community Events						500.00				\$500.00
5012 Donations to Nonprofit Org					18,450.00					\$18,450.00
5013 Donations to Other Organizations (not Nonprofits)				19.98			36.72			\$56.70
5014 In Kind Donations to Nonprofit Org		1,804.34								\$1,804.34
Total 5010 Community Outreach		1,804.34		19.98	18,450.00	500.00	36.72			\$20,811.04

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5015 Social										\$0.00
5019 Social Other					327.26					\$327.26
Total 5015 Social					327.26					\$327.26
5025 Membership								61.57	161.02	\$222.59
5040 Fundraising Expense			125.00							\$125.00
5041 Fundraising Expense-PR						375.00				\$375.00
Total 5040 Fundraising Expense			125.00			375.00				\$500.00
5050 Office Supplies & Software	70.00	70.00	70.00	70.00	70.00	70.00	70.00	80.00	80.00	\$650.00
5051 Printing & Mailing			219.58			12.00	227.63	12.00		\$471.21
5052 Website			21.17					468.00		\$489.17
5053 Wild Apricot, Domain etc	26.99	405.99	9.99	183.70	1,749.99	9.99	21.99	153.87	21.99	\$2,584.50
Total 5050 Office Supplies & Software	96.99	475.99	320.74	253.70	1,819.99	91.99	319.62	713.87	101.99	\$4,194.88
5055 BOD Expense	99.03									\$99.03
5070 Insurance						548.00				\$548.00
5080 Taxes & Licenses					675.00					\$675.00
5090 Bank Charges & Fees	96.31	112.24	54.12	6.13	2.45	10.92	3.78	10.26	8.33	\$304.54
Total Expenses	\$557.33	\$2,392.57	\$499.86	\$861.81	\$21,496.63	\$3,816.36	\$360.12	\$833.78	\$526.45	\$31,344.91
NET OPERATING INCOME	\$4,272.67	\$207.43	\$ -289.86	\$ -666.81	\$ -21,241.63	\$ -3,716.36	\$ -80.12	\$396.22	\$548.55	\$ -20,569.91
Other Income										
4500 Interest Earned		83.30	91.53		80.75	93.78		83.64	94.00	\$527.00
Total Other Income	\$0.00	\$83.30	\$91.53	\$0.00	\$80.75	\$93.78	\$0.00	\$83.64	\$94.00	\$527.00
NET OTHER INCOME	\$0.00	\$83.30	\$91.53	\$0.00	\$80.75	\$93.78	\$0.00	\$83.64	\$94.00	\$527.00
NET INCOME	\$4,272.67	\$290.73	\$ -198.33	\$ -666.81	\$ -21,160.88	\$ -3,622.58	\$ -80.12	\$479.86	\$642.55	\$ -20,042.91