

Prairie View Community Association

Profit and Loss Comparison

July 2020 - June 2021

	TOTAL	
	JUL. 2020 - JUN. 2021	JUL. 2019 - JUN. 2020 (PY)
INCOME		
Grants	1,200.00	1,200.00
Membership Fees	814.00	1,270.00
Refunds-Allowances	-390.00	-22.50
Registration Fees	1,656.00	17,972.25
Sales	50.00	446.00
Total Income	\$3,330.00	\$20,865.75
GROSS PROFIT	\$3,330.00	\$20,865.75
EXPENSES		
Advertising	0.00	0.00
Newsletters	0.00	915.79
Total Advertising	0.00	915.79
Bad debts	0.00	40.00
Bank charges	0.00	2.60
Commissions and fees	0.00	35.00
Donations	0.00	50.00
Dues and Subscriptions	548.61	442.02
Equipment	0.00	8,461.06
Meals and entertainment	0.00	0.00
Gifts	0.00	100.00
Total Meals and entertainment	0.00	100.00
Office expenses	0.00	22.80
Scholarship	1,000.00	0.00
Square Fees	49.38	258.18
Subcontractors	0.00	0.00
Instructors	0.00	13,834.05
Total Subcontractors	0.00	13,834.05
Supplies	134.25	11.10
Total Expenses	\$1,732.24	\$24,172.60
OTHER INCOME		
Interest earned	115.67	71.40
Total Other Income	\$115.67	\$71.40
PROFIT	\$1,713.43	\$ -3,235.45