

Prairie View Community Association

Profit and Loss Comparison

July 2022 - June 2023

	TOTAL	
	JUL. 2022 - JUN. 2023	JUL. 2021 - JUN. 2022 (PY)
INCOME		
Grants	0.00	0.00
COR Community Grant	1,200.00	1,200.00
COR Funfest	3,793.05	5,000.00
COR Snow Angels	1,687.17	0.00
Total Grants	6,680.22	6,200.00
Membership Fees	1,240.00	1,640.00
Registration Fees	11,765.75	2,622.00
Sales	220.00	0.00
Total Income	\$19,905.97	\$10,462.00
GROSS PROFIT	\$19,905.97	\$10,462.00
EXPENSES		
Advertising	99.80	0.00
Newsletters	880.70	0.00
Total Advertising	980.50	0.00
Bank charges	8.75	38.38
Cancelled Program Refund	156.00	0.00
Dues and Subscriptions	532.13	463.93
Equipment	434.24	1,432.71
Funfest	0.00	2,797.03
Total Equipment	434.24	4,229.74
Legal and professional fees	15.00	0.00
Registration Fees	0.00	30.00
Total Legal and professional fees	15.00	30.00
Meals and entertainment	0.00	0.00
Gifts	150.00	208.00
Total Meals and entertainment	150.00	208.00
Other general and administrative expenses	11.55	0.00
Funfest	1,936.79	2,102.89
Total Other general and administrative expenses	1,948.34	2,102.89
Scholarship	750.00	500.00
Sign Removal	0.00	0.00
Repair and maintenance	2,009.05	0.00
Total Sign Removal	2,009.05	0.00
Square Fees	295.50	94.03
Subcontractors	0.00	0.00
Instructors	6,557.88	1,696.00
Total Subcontractors	6,557.88	1,696.00
Supplies	0.00	106.74
Supplies - Funfest	1,856.26	0.00
Supplies - Snow Angels	1,687.17	0.00
Total Supplies	3,543.43	106.74
Total Expenses	\$17,380.82	\$9,469.71

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OTHER INCOME		
Interest earned	0.00	176.98
Other Ordinary Income	500.00	0.00
Total Other Income	\$500.00	\$176.98
PROFIT	\$3,025.15	\$1,169.27