

# Prairie View Community Association

## Profit and Loss Comparison

July 2023 - June 2024

	TOTAL	
	JUL. 2023 - JUN. 2024	JUL. 2022 - JUN. 2023 (PY)
<b>INCOME</b>		
Grants	0.00	0.00
COR Community Grant	1,200.00	1,200.00
COR Funfest	0.00	3,793.05
COR Snow Angels	1,838.20	1,687.17
COR Summer Event	2,500.00	0.00
<b>Total Grants</b>	<b>5,538.20</b>	<b>6,680.22</b>
Membership Fees	2,252.00	1,240.00
Registration Fees	12,422.50	11,765.75
Sales	200.00	220.00
<b>Total Income</b>	<b>\$20,412.70</b>	<b>\$19,905.97</b>
<b>GROSS PROFIT</b>	<b>\$20,412.70</b>	<b>\$19,905.97</b>
<b>EXPENSES</b>		
Advertising	0.00	99.80
Newsletters	1,343.61	880.70
<b>Total Advertising</b>	<b>1,343.61</b>	<b>980.50</b>
Bank charges	5.00	8.75
Cancelled Program Refund	0.00	156.00
Dues and Subscriptions	459.26	532.13
Equipment	49.90	434.24
Legal and professional fees	15.00	15.00
Meals and entertainment	578.82	0.00
Gifts	0.00	150.00
<b>Total Meals and entertainment</b>	<b>578.82</b>	<b>150.00</b>
Other general and administrative expenses	0.00	11.55
Funfest	0.00	1,936.79
Snow Angels	1,888.56	500.00
Summer Event	2,184.59	0.00
<b>Total Other general and administrative expenses</b>	<b>4,073.15</b>	<b>2,448.34</b>
Repair and maintenance	1,558.18	0.00
Scholarship	750.00	750.00
Sign Removal	0.00	0.00
Repair and maintenance	71.22	2,009.05
<b>Total Sign Removal</b>	<b>71.22</b>	<b>2,009.05</b>
Square Fees	261.08	295.50
Subcontractors	658.00	0.00
Instructors	9,162.25	6,557.88
<b>Total Subcontractors</b>	<b>9,820.25</b>	<b>6,557.88</b>
Supplies	0.00	0.00
Supplies - Funfest	0.00	1,856.26
Supplies - Snow Angels	0.00	1,187.17

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Supplies - Summer Event	316.74	0.00
<b>Total Supplies</b>	<b>316.74</b>	<b>3,043.43</b>
<b>Total Expenses</b>	<b>\$19,302.21</b>	<b>\$17,380.82</b>
OTHER INCOME		
Other Ordinary Income	0.00	500.00
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>PROFIT</b>	<b>\$1,110.49</b>	<b>\$3,025.15</b>