

# Ransom Canyon POA

## Profit and Loss

March 2024

	TOTAL
Income	
Fundraising / Donations	390.00
Interest Misc.	210.65
Property Dues	6,540.00
Property Resale Certificates	1,500.00
Services	1,505.39
Venue Rentals	14,184.09
<b>Total Income</b>	<b>\$24,330.13</b>
GROSS PROFIT	<b>\$24,330.13</b>
Expenses	
Accounting Service	640.00
Advertising & Marketing	248.39
Payment Processing Fee	742.80
Phone & Internet	130.55
Repair & Maintenance	4,346.04
Supplies- General	922.58
Supplies- Office Admin	492.69
Utility- Electricity	262.87
Utility- Gas	196.46
Utility- Waste	344.02
Utility- Water	246.81
Wages- Contract Labor	1,325.00
<b>Total Expenses</b>	<b>\$9,898.21</b>
NET OPERATING INCOME	<b>\$14,431.92</b>
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