

# Ransom Canyon POA

## Profit and Loss

November 2023

	TOTAL
Income	
Fundraising / Donations	205.00
Interest Misc.	205.17
Property Dues	60.00
Services	485.01
Venue Rentals	2,944.99
<b>Total Income</b>	<b>\$3,900.17</b>
GROSS PROFIT	<b>\$3,900.17</b>
Expenses	
Advertising & Marketing	276.43
Payment Processing Fee	130.07
Phone & Internet	130.34
Reimbursable Expenses	122.21
Repair & Maintenance	4,090.23
Supplies- General	458.21
Utility- Electricity	632.10
Utility- Gas	465.37
Utility- Waste	354.52
Utility- Water	326.41
Wages- Contract Labor	4,625.00
<b>Total Expenses</b>	<b>\$11,610.89</b>
NET OPERATING INCOME	<b>\$ -7,710.72</b>
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