

Ransom Canyon POA

Profit and Loss

July 2023

	TOTAL
Income	
Fundraising / Donations	430.00
Interest Misc.	221.60
Pool Concession	2,619.00
Pool Memberships	2,065.00
Property Dues	120.00
Property Resale Certificates	8,000.00
Services	65.65
Venue Rentals	5,447.12
Total Income	\$18,968.37
Cost of Goods Sold	
Pool Concession - COGS	548.64
Total Cost of Goods Sold	\$548.64
GROSS PROFIT	\$18,419.73
Expenses	
Accounting Service	805.50
Advertising & Marketing	585.04
Insurance - Workers Comp.	-42.20
Legal Services	5,000.00
Payment Processing Fee	222.68
Phone & Internet	125.83
Promotional	33.98
Reimbursable Expenses	1,811.30
Repair & Maintenance	1,062.47
Supplies- General	2,142.80
Supplies- Office Admin	96.10
Taxes- Sales Tax	2,411.34
Tools & Equipment	269.54
Utility- Electricity	493.41
Utility- Gas	953.54
Utility- Waste	649.06
Utility- Water	609.49
Wages- Contract Labor	6,590.00
Wages- Payroll Lifeguard	10,902.00
Wages- Payroll Taxes	974.71
Total Expenses	\$35,696.59
NET OPERATING INCOME	\$ -17,276.86
NET INCOME	\$ -17,276.86