

Rio Rico Historical Society
Profit & Loss
 January through April 2020

	Jan - Apr 20
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	1,000.00
Total Direct Public Support	1,000.00
Museum Receipts	271.00
Program Income	
Membership Dues	600.00
Total Program Income	600.00
Total Income	1,871.00
Expense	
Contract Services	
Bank Charges	15.00
Total Contract Services	15.00
General Meeting	
Speakers	50.00
Total General Meeting	50.00
Insurance	
Insurance - Liability, D and O	410.54
Insurance Board	950.00
Total Insurance	1,360.54
Operations	
Telephone, Telecommunications	45.00
Total Operations	45.00
Other Types of Expenses	
Other Costs	
Misc Expense	
Museum Misc.	75.00
Total Misc Expense	75.00
Total Other Costs	75.00
Total Other Types of Expenses	75.00
Travel and Meetings	
Conference, Convention, Meeting	77.66
Total Travel and Meetings	77.66
Utilities	
Electricity	95.14
Simpli Safe Security	99.96
Water & Sewer	275.10
Total Utilities	470.20
Website	128.46
Total Expense	2,221.86
Net Ordinary Income	-350.86
Net Income	-350.86