

Rio Rico Historical Society
Profit & Loss
January through October 2020

Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	13.39
Individ, Business Contributions	1,430.00
Total Direct Public Support	1,443.39
Fund Raising	
Rummage Sale	1,888.42
Total Fund Raising	1,888.42
Museum Receipts	271.00
Program Income	
Membership Dues	650.00
Total Program Income	650.00
Total Income	4,252.81
Expense	
Contract Services	
Bank Charges	15.00
moving expense	800.00
Storage	724.00
Total Contract Services	1,539.00
General Meeting	
Speakers	50.00
Total General Meeting	50.00
INSurance	
Insurance - Liability, D and O	473.54
Insurance Board	950.00
Total INSurance	1,423.54
Operations	
Postage, Mailing Service	106.00
Supplies	7.75
Telephone, Telecommunications	45.00
Total Operations	158.75
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
Scholarships	500.00
Travel and Meetings	
Conference, Convention, Meeting	77.66
Total Travel and Meetings	77.66
Tubac Display	164.21
Utilities	

Rio Rico Historical Society
Profit & Loss
January through October 2020

Electricity	<u>380.83</u>
Simpli Safe Security	99.96
Water & Sewer	<u>526.19</u>
Total Utilities	1,006.98
Website	<u>128.46</u>
Total Expense	<u>5,123.60</u>
Net Ordinary Income	<u>-870.79</u>
Net Income	<u><u>-870.79</u></u>