

Rio Rico Historical Society
Profit & Loss
January through November 2021

Jan - Nov 21

Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	6.23
Individ, Business Contributions	<u>255.56</u>
Total Direct Public Support	261.79
Fund Raising	
Bus Tours	1,120.00
Raffles	80.00
Rummage Sale	<u>2,344.68</u>
Total Fund Raising	3,544.68
Program Income	
Membership Dues	<u>480.00</u>
Total Program Income	<u>480.00</u>
Total Income	4,286.47
Expense	
Bus Rental	200.00
Contract Services	
Storage	<u>1,240.00</u>
Total Contract Services	1,240.00
Fund Raising Expense	556.00
General Meeting	
Speakers	<u>50.00</u>
Total General Meeting	50.00
INSurance	
Insurance - Liability, D and O	<u>400.00</u>
Total INSurance	400.00
Operations	
Postage, Mailing Service	<u>134.00</u>
Total Operations	<u>134.00</u>
Total Expense	<u>2,580.00</u>
Net Ordinary Income	<u>1,706.47</u>
Net Income	<u><u>1,706.47</u></u>