

# Rio Rico Historical Society

## Profit & Loss

August 2023

Aug 23

### Ordinary Income/Expense

#### Income

##### Direct Public Support

    Individ, Business Contributions      1,816.67

    Sponsorships                              250.00

Total Direct Public Support              2,066.67

Grant Income                                 3,000.00

##### Program Income

    Membership Dues                         55.00

Total Program Income                      55.00

Total Income                                 5,121.67

#### Expense

##### Contract Services

    Museum Building Rent                 1,000.00

    Storage                                     47.00

Total Contract Services                   1,047.00

##### Fund Raising Expense

    Grant Expenses                         16.97

Total Fund Raising Expense              16.97

##### Insurance

    Insurance - Liability, D and O         869.00

Total Insurance                             869.00

Museum Expenses                         474.42

##### Operations

    Postage, Mailing Service               176.00

    Supplies                                   7.20

Total Operations                           183.20

##### Other Types of Expenses

    Advertising Expenses                   148.17

Total Other Types of Expenses          148.17

##### Utilities

    Electricity                               147.49

Total Utilities                              147.49

Website                                       1.03

Total Expense                              2,887.28

Net Ordinary Income                       2,234.39

Net Income                                   2,234.39