

Rio Rico Historical Society
Profit & Loss
 January through September 2023

Jan - Sep 23

Ordinary Income/Expense

Income

Direct Public Support

Corporate Contributions	23.15
Individ, Business Contributions	2,715.67
Sponsorships	250.00

Total Direct Public Support	2,988.82
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Fund Raising

Bus Tours	290.00
Raffles	90.00
Rummage Sale	75.00

Total Fund Raising	455.00
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Grant Income	3,000.00
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Program Income

Membership Dues	1,030.00
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Total Program Income	1,030.00
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Total Income	7,473.82
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Expense

Community Events

Donation	100.00
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Total Community Events	100.00
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Contract Services

Bank Charges	61.00
Museum Building Rent	6,500.00
Storage	653.00

Total Contract Services	7,214.00
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Facilities and Equipment

Equip Rental and Maintenance	197.98
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Total Facilities and Equipment	197.98
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Fund Raising Expense

Grant Expenses	16.97
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Total Fund Raising Expense	16.97
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General Meeting

Speakers	300.00
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Total General Meeting	300.00
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INSurance

Insurance - Liability, D and O	469.00
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Total INSurance	469.00
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Museum Expenses	474.42
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Operations

Postage, Mailing Service	176.00
Supplies	7.20
Telephone, Telecommunications	118.37

Total Operations	301.57
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Other Types of Expenses

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	<u>Jan - Sep 23</u>
Advertising Expenses	148.17
Total Other Types of Expenses	148.17
Utilities	
Electricity	491.81
Internet & Cell	196.95
Total Utilities	688.76
Website	2.06
Total Expense	9,912.93
Net Ordinary Income	-2,439.11
Net Income	<u><u>-2,439.11</u></u>