

Upper Captiva Civic Association Inc.

Profit and Loss

Date Range: January 1, 2022 - December 31, 2022

Sunday, January 1, 2023

1/1/22 - 12/31/22

Ordinary Income/Expense		
Income		
4001-01 - Membership Dues	8,065.00	
4010-01 - Revenue-General Fund		
4010-011 - Recycle Event Sponsorships	3,551.00	
Total 4010-01 - Revenue-General Fund		3,551.00
4010-03 - Revenue - IAN		
4010-031 - IAN-Cash Donations	25,034.00	
4010-032 - IAN-Recipe Book Sales	9,787.00	
4010-033 - IAN-Chili Tasting Sales	176.00	
4010-034 - IAN-Home & Garden Tour Sales	501.00	
Total 4010-03 - Revenue - IAN		35,498.00
Total Income		47,114.00
Gross Profit		47,114.00
Expense		
6000-01 - Licenses & Fees	262.50	
6000-02 - Director's Insurance	1,123.00	
6000-03 - Liability Insurance	1,222.00	
6140-04 - Advertising & Public Relations Parades	157.41	
6250-01 - Bank Charge-Genl		
6250-03 - Credit Card Fee Stripe	521.24	
6250-02 - Credit Card Fee Paypal	1,001.59	
Total 6250-01 - Bank Charge-Genl		1,522.83
6470-03 - Printing and Publications-Newsletters	504.55	
6610-01 - Information Technology	1,037.20	
6750-01 - IAN Recovery		
6750-01 - IAN Recovery - Other	1,922.13	
6750-02 - IAN Road Clearing	48,100.85	
6750-03 - IAN Propane Deliveries	802.39	
6750-04 - IAN Recipe Books		
6750-042 - IAN Recipe Books Printing	2,520.75	
Total 6750-04 - IAN Recipe Books		2,520.75
Total 6750-01 - IAN Recovery		53,346.12
6760-00 - UCCA Events		
6760-01 - Event-Recycling	872.60	
Total 6760-00 - UCCA Events		872.60
Total Expense		60,048.21
Net Ordinary Income		(12,934.21)
Other Income/Expense		
Other Income		
7100-01 - Interest Income-Genl	748.08	
Total Other Income		748.08
Net Other Income		748.08
Net Income		(12,186.13)