

# San Diego County Parks Society 2018

## Profit & Loss

June 2019

	Jun 19	Jul '18 - Jun 19
<b>Income</b>		
5000 · General Donations	0.00	7,985.44
5100 · Interest	18,208.62	48,780.65
5120 · Recycling Income	0.00	37.38
5130 · Vending Commission	75.21	2,793.69
5140 · Escrip Recycling Program	0.00	34.15
5145 · AmazonSmile	0.00	5.21
5200 · Membership	25.00	1,535.00
5250 · Movies in the Park	13,750.00	35,250.00
5300 · Showers		
5301 · Sweetwater Showers	746.00	7,023.50
5302 · Guajome Regional Showers	930.00	4,040.00
5303 · Agua Caliente Showers	298.50	2,238.59
5304 · Dos Picos Showers	405.25	2,849.95
5305 · Potrero Showers	0.00	1,109.00
5306 · Lake Morena Showers	436.75	3,396.50
5309 · William Heise Showers	530.00	5,841.86
5310 · Vallecito Showers	0.00	0.00
<b>Total 5300 · Showers</b>	3,346.50	26,499.40
5350 · Firewood Sales		
5351 · Guajome Region Firewood	315.00	3,625.00
5352 · Stelzer	0.00	50.00
5353 · William Heise Firewood	3,415.00	26,585.00
5354 · Dos Picos Firewood	1,610.00	11,227.65
5355 · Sweetwater Firewood	1,225.00	10,905.00
5356 · Lake Morena Firewood	1,265.00	8,480.00
5357 · Potrero Firewood	360.00	1,965.00
5358 · Oakoasis Firewood	0.00	80.00
<b>Total 5350 · Firewood Sales</b>	8,190.00	62,917.65
5410 · Agua Caliente	0.00	2,989.61
5415 · Dos Picos	0.00	193.35
5420 · El Monte	0.00	134.76
5440 · Guajome Regional	0.00	200.00
5445 · Hellhole Canyon	26.00	331.01
5450 · Lake Morena	0.00	250.50
5462 · Lakeside Recreation RX	0.00	50.00
5463 · Lakeside Teen Center	0.00	210.00
5470 · Lindo Lake	0.00	250.00
5475 · Live Oaks	0.00	275.00
5480 · Los Penasquitos	0.00	203.00
5505 · Oakoasis Donations	0.00	33.29
5510 · Otay Valley Regional Park	0.00	34.51
5550 · RGA Donations	575.00	3,099.29
5551 · RGA Events	0.00	7,496.00
5553 · RGA Merchandise	103.12	2,920.95
5560 · San Dieguito Donations	0.00	550.00
5565 · San Elijo Donations Tours	276.00	1,112.40
5566 · San Elijo Merchandise	6.00	1,215.00
5577 · Spring Valley Teen Center	0.00	500.00
5585 · Sweetwater Summit	0.00	2.83
5595 · William Heise Donations	0.00	30.00
5605 · Parks and Recreation Champion	150.00	150.00
5610 · Ring and Run Rev	0.00	2,426.00
5620 · It's How We Live	0.00	500.00
5630 · Bike Skills Park	0.00	10,000.00
5635 · Warrior Hike	0.00	225.00
5800 · In-Kind Donations Revenue	0.00	3,305.00
<b>Total Income</b>	44,731.45	224,526.07
<b>Expense</b>		
6000 · General Expenses	4,457.50	56,771.55
6020 · Bank Fees	346.20	847.41
6030 · Insurance	0.00	1,219.95
6040 · Sales Tax Expense	0.00	4,573.00

	Jun 19	Jul '18 - Jun 19
6050 · Telephone	27.63	331.81
6060 · Office Supplies	0.00	1,039.26
6065 · Printing Services	578.15	3,899.71
6070 · Postage	0.00	422.63
6080 · PO Box Rental	0.00	250.00
6090 · Independent Contractor	750.00	9,000.00
6100 · Secretary of State	0.00	20.00
6110 · Registration Renewal	0.00	50.00
6120 · Franchise Tax Board	0.00	1,107.70
6250 · Movies in the Park Exp	-395.00	56,315.00
6350 · Firewood Exp		
6351 · Guajome Region Firewood Exp	285.00	1,852.50
6353 · William Heise Firewood Exp	2,707.50	16,444.50
6354 · Dos Picos Firewood Exp	1,425.00	6,127.50
6355 · Sweetwater Firewood Exp	1,425.00	6,392.55
6356 · Lake Morena Firewood Exp	1,368.00	6,210.15
6357 · Potrero Firewood Exp	0.00	1,484.85
<b>Total 6350 · Firewood Exp</b>	<b>7,210.50</b>	<b>38,512.05</b>
6410 · Agua Caliente Exp	0.00	225.00
6415 · Dos Picos Exp	0.00	464.99
6445 · Hellhole Canyon Exp	0.00	928.63
6450 · Lake Morena Exp	0.00	426.74
6463 · Lakeside Teen Center Exp	0.00	222.43
6470 · Lindo Lake Exp	0.00	155.55
6480 · Los Pecos Exp	0.00	250.00
6510 · Otay Valley Regional Park Exp	0.00	1,120.00
6511 · Otay Lakes Exp	0.00	369.70
6530 · Ramona Preserves Exp	0.00	40.00
6550 · RGA Exp	45.00	9,064.19
6551 · RGA Events Exp	0.00	3,205.05
6553 · RGA Merchandise Exp	0.00	7,246.53
6560 · San Dieguito Exp	0.00	3,119.48
6565 · San Elijo Exp	17.52	3,095.86
6576 · Spring Valley Recreation Exp	0.00	327.00
6580 · Stelzer Park Exp	0.00	-133.00
6591 · Waterfront-Beer/Wine Garden Exp	0.00	416.51
6605 · Parks and Recreation Champ Exp	0.00	-157.30
6610 · Ring and Run	0.00	1,799.37
6620 · It's How We Live Exp	0.00	1,500.00
6625 · Martha Jo Rogers	0.00	389.76
6630 · Warrior Hike Exp	0.00	80.00
6800 · In-Kind Donations Expense	0.00	3,305.00
<b>Total Expense</b>	<b>13,037.50</b>	<b>211,821.56</b>
<b>Net Income</b>	<b>31,693.95</b>	<b>12,704.51</b>