

San Diego County Parks Society

Profit & Loss

June 2020

	Jun 20	Jul '19 - Jun 20
Income		
5000 · General Donations	0.00	1,303.60
5100 · Interest	35,976.20	61,003.87
5120 · Recycling Income	0.00	189.05
5130 · Vending Commission	0.00	7,634.13
5140 · Escrip Recycling Program	0.00	24.74
5200 · Membership	0.00	950.00
5250 · Movies in the Park	0.00	14,850.00
5300 · Showers		
5301 · Sweetwater Showers	297.35	7,632.85
5302 · Guajome Regional Showers	240.00	3,272.00
5303 · Agua Caliente Showers	160.50	3,077.00
5304 · Dos Picos Showers	108.75	2,693.00
5305 · Potrero Showers	153.00	1,583.00
5306 · Lake Morena Showers	469.00	2,328.00
5309 · William Heise Showers	541.50	3,449.50
Total 5300 · Showers	1,970.10	24,035.35
5350 · Firewood Sales		
5351 · Guajome Region Firewood	680.00	3,515.00
5352 · Stelzer	0.00	530.00
5353 · William Heise Firewood	9,380.00	33,293.00
5354 · Dos Picos Firewood	2,215.00	9,647.25
5355 · Sweetwater Firewood	635.00	7,992.00
5356 · Lake Morena Firewood	2,875.00	10,260.00
5357 · Potrero Firewood	1,180.00	2,749.00
Total 5350 · Firewood Sales	16,965.00	67,986.25
5410 · Agua Caliente	0.00	270.00
5415 · Dos Picos	0.00	718.00
5420 · El Monte	0.00	552.35
5440 · Guajome Regional	0.00	180.00
5445 · Hellhole Canyon	0.00	187.75
5463 · Lakeside Teen Center	0.00	0.00
5480 · Los Penasquitos	5.00	583.04
5505 · Oakoasis Donations	0.00	55.00
5510 · Otay Valley Regional Park	0.00	0.00
5511 · Otay Lakes	0.00	500.00
5550 · RGA Donations	174.00	3,760.14
5551 · RGA Events	0.00	4,981.00
5553 · RGA Merchandise	0.00	934.05
5560 · San Dieguito Donations	0.00	250.00
5561 · San Dieguito Memorial Bench	0.00	400.00
5565 · San Elijo Donations Tours	0.00	963.00
5566 · San Elijo Merchandise	0.00	1,136.00
5573 · Santa Ysabel Nature Center	0.00	1,200.00
5576 · Spring Valley Recreation	0.00	550.00
5580 · Stelzer Park Revenue	0.00	60.00
5590 · Waterfront Park	0.00	6,684.12
5605 · Parks and Recreation Champion	0.00	129.00
5610 · Ring and Run Rev	0.00	1,578.90
5620 · It's How We Live	0.00	1,030.00
5640 · History	0.00	50.00
5645 · Ambassador Animals	0.00	500.00
5800 · In-Kind Donations Revenue	0.00	4,113.80
Total Income	55,090.30	209,343.14
Expense		
6000 · General Expenses	29.98	28,453.46
6010 · Interest Expense	0.00	57,213.74
6020 · Bank Fees	41.61	507.87
6030 · Insurance	1,400.00	1,200.54
6040 · Sales Tax Expense	0.00	5,639.00
6050 · Telephone	28.44	339.70
6060 · Office Supplies	74.56	673.17
6065 · Printing Services	81.78	561.49

	Jun 20	Jul '19 - Jun 20
6070 · Postage	0.00	361.70
6080 · PO Box Rental	0.00	268.00
6090 · Independent Contractor	750.00	9,000.00
6110 · Registration Renewal	0.00	50.00
6120 · Franchise Tax Board	0.00	10.00
6250 · Movies in the Park Exp	0.00	25,613.72
6350 · Firewood Exp		
6351 · Guajome Region Firewood Exp	300.00	1,740.00
6353 · William Heise Firewood Exp	2,907.00	16,458.75
6354 · Dos Picos Firewood Exp	450.00	4,654.65
6355 · Sweetwater Firewood Exp	375.00	4,432.50
6356 · Lake Morena Firewood Exp	825.00	4,494.30
6357 · Potrero Firewood Exp	300.00	1,058.85
Total 6350 · Firewood Exp	5,157.00	32,839.05
6410 · Agua Caliente Exp	0.00	2,350.00
6412 · Collier Park Exp	0.00	2,110.94
6415 · Dos Picos Exp	0.00	209.00
6420 · El Monte Exp	0.00	300.00
6440 · Guajome Regional Exp	1,806.69	1,806.69
6443 · Heritage Park Exp	0.00	45.17
6445 · Hellhole Canyon Exp	0.00	290.83
6505 · Oakoasis Exp	0.00	33.29
6510 · Otay Valley Regional Park Exp	11.00	11.00
6511 · Otay Lakes Exp	150.00	500.00
6520 · Potrero Exp	0.00	870.00
6550 · RGA Exp	0.00	12,274.66
6551 · RGA Events Exp	0.00	2,190.31
6560 · San Dieguito Exp	0.00	2,365.11
6565 · San Elijo Exp	34.98	1,139.17
6566 · San Elijo Merchandise Exp	0.00	657.85
6574 · Santa Ysabel Volunteer Fund Exp	0.00	32.24
6577 · Spring Valley Teen Center Exp	0.00	500.00
6578 · Spring Valley Special Events	1,500.00	1,500.00
6580 · Stelzer Park Exp	0.00	276.00
6590 · Waterfront Park Exp	0.00	6,684.12
6595 · William Heise Exp	0.00	270.00
6610 · Ring and Run	0.00	2,000.00
6620 · It's How We Live Exp	0.00	500.00
6626 · Edith Wyatt Exp	0.00	250.00
6630 · Bike Skills Park Exp	0.00	10,000.00
6635 · Warrior Hike Exp	0.00	200.00
6800 · In-Kind Donations Expense	0.00	4,113.80
Total Expense	11,066.04	216,211.62
Net Income	44,024.26	-6,868.48