

San Diego County Parks Society

Profit & Loss

June 2021

	Jun 21	Jul '20 - Jun 21
Income		
5000 · General Donations	18.00	3,119.78
5100 · Interest	27,084.47	105,104.24
5130 · Vending Commission	210.79	2,153.86
5140 · Escrip Recycling Program	0.00	15.85
5145 · AmazonSmile	0.00	6.26
5200 · Membership	0.00	1,175.00
5300 · Showers		
5301 · Sweetwater Showers	0.00	4,538.64
5302 · Guajome Regional Showers	0.00	2,557.86
5303 · Agua Caliente Showers	0.00	1,629.00
5304 · Dos Picos Showers	0.00	1,021.25
5305 · Potrero Showers	0.00	961.00
5306 · Lake Morena Showers	0.00	2,438.00
5309 · William Heise Showers	0.00	3,282.00
Total 5300 · Showers	0.00	16,427.75
5350 · Firewood Sales		
5351 · Guajome Region Firewood	1,010.00	7,380.00
5352 · Stelzer	0.00	50.00
5353 · William Heise Firewood	5,670.00	48,155.00
5354 · Dos Picos Firewood	2,065.00	14,615.00
5355 · Sweetwater Firewood	2,260.00	17,065.50
5356 · Lake Morena Firewood	1,450.00	16,310.00
5357 · Potrero Firewood	925.00	5,285.00
5359 · Tijuana River Vly - Firewood	2,325.00	3,895.00
5350 · Firewood Sales - Other	325.00	570.00
Total 5350 · Firewood Sales	16,030.00	113,325.50
5410 · Agua Caliente	0.00	445.00
5415 · Dos Picos	56.35	168.35
5440 · Guajome Regional	0.00	170.76
5445 · Hellhole Canyon	33.35	264.35
5450 · Lake Morena	0.00	256.00
5470 · Lindo Lake	0.00	25.00
5480 · Los Penasquitos	0.00	576.00
5550 · RGA Donations	342.00	2,266.65
5560 · San Dieguito Donations	575.00	5,151.73
5561 · San Dieguito Memorial Bench	0.00	1,000.00
5562 · San Dieguito - Butterfly Garden	0.00	1,000.00
5565 · San Elijo Donations Tours	214.00	1,374.00
5566 · San Elijo Merchandise	196.00	199.00
5570 · Santa Margarita Preserve	100.00	887.00
5573 · Santa Ysabel Nature Center	102.00	102.00
5587 · Sycamore Canyon	0.00	15.00
5589 · Volcan Mtn. Wilderness Preserve	0.00	50.00
5643 · Discovery Program	0.00	5,000.00
Total Income	44,961.96	260,279.08
Expense		
6000 · General Expenses	0.00	2,714.55
6020 · Bank Fees	35.27	258.11
6030 · Insurance	0.00	1,120.07
6040 · Sales Tax Expense	0.00	7,064.00
6050 · Telephone	31.55	368.99
6060 · Office Supplies	230.41	936.19
6065 · Printing Services	32.27	780.83
6070 · Postage	0.00	134.90
6080 · PO Box Rental	0.00	288.00
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	10.00
6350 · Firewood Exp		
6351 · Guajome Region Firewood Exp	600.00	4,800.00
6353 · William Heise Firewood Exp	3,495.00	30,822.00

	Jun 21	Jul '20 - Jun 21
6354 · Dos Picos Firewood Exp	1,050.00	10,425.00
6355 · Sweetwater Firewood Exp	1,200.00	9,546.00
6356 · Lake Morena Firewood Exp	600.00	11,250.00
6357 · Potrero Firewood Exp	450.00	3,504.00
6359 · Tijuana River Vllly Firewood Exp	1,200.00	1,550.00
Total 6350 · Firewood Exp	8,595.00	71,897.00
6410 · Agua Caliente Exp	0.00	450.00
6412 · Collier Park Exp	0.00	-2,110.94
6420 · El Monte Exp	0.00	-300.00
6426 · Fallbrook Exp - General Funds	774.18	1,289.96
6450 · Lake Morena Exp	0.00	256.00
6451 · Lake Morena - General Expenses	0.00	378.48
6475 · Live Oaks Exp	0.00	331.63
6477 · Live Oaks - Gen Exp	0.00	1,723.37
6480 · Los Penasquitos Exp	0.00	1,656.86
6511 · Otay Lakes Exp	0.00	-350.00
6550 · RGA Exp	0.00	2,182.29
6551 · RGA Events Exp	0.00	300.00
6560 · San Dieguito Exp	0.00	452.00
6565 · San Elijo Exp	340.00	540.07
6570 · Santa Margarita Preserve Exp	0.00	657.66
6573 · Santa Ysabel Exp	75.42	146.52
6576 · Spring Valley Recreation Exp	250.09	250.09
6578 · Spring Valley Special Events	1,249.91	1,249.91
6586 · Sycamore Canyon Exp - General	0.00	145.40
6587 · Sycamore Canyon Exp	0.00	15.00
6596 · William Heise - Gen Exp	0.00	614.14
6610 · Ring and Run	0.00	2,004.90
6626 · Edith Wyatt Exp	0.00	-250.00
Total Expense	12,364.10	106,275.98
Net Income	32,597.86	154,003.10