

San Diego County Parks Society

Profit and Loss YTD Comparison

June 2022

	TOTAL	
	JUN 2022	JUL 2021 - JUN 2022 (YTD)
Income		
5000 General Donations	30.00	7,141.65
5100 Interest	2,772.70	35,656.82
5130 Vending Commission	829.01	3,617.23
5145 AmazonSmile	0.00	11.50
5200 Membership	100.00	2,495.00
5250 Movies in the Park	15,000.00	25,200.00
5350 Firewood Sales	0.00	0.00
5351 Guajome Region Firewood	390.00	4,055.00
5352 Stelzer	0.00	175.00
5353 William Heise Firewood	5,556.00	48,208.00
5354 Dos Picos Firewood	1,956.00	17,101.00
5355 Sweetwater Firewood	1,184.00	21,245.00
5356 Lake Morena Firewood	2,820.00	15,472.00
5357 Potrero Firewood	320.00	4,150.00
5359 Tijuana River Vly - Firewood	1,430.00	16,100.00
Total 5350 Firewood Sales	13,656.00	126,506.00
5415 Dos Picos	0.00	430.00
5440 Guajome Regional	112.00	212.00
5445 Hellhole Canyon	79.10	278.58
5480 Los Penasquitos	348.00	2,563.00
5520 Potrero	0.00	4.00
5550 RGA Donations	227.07	12,194.96
5551 RGA Events	0.00	6,430.38
5553 RGA Merchandise	0.00	86.00
5560 San Dieguito Donations	0.00	8,610.00
5565 San Elijo Donations Tours	209.00	2,423.50
5566 San Elijo Merchandise	458.00	4,950.00
5570 Santa Margarita Preserve	106.00	320.00
5573 Santa Ysabel Nature Center	78.00	1,179.17
5577 Spring Valley Teen Center	2,500.00	3,000.00
5585 Sweetwater Summit	0.00	85.00
5593 Wilderness Gardens	0.00	27.10
5610 Ring and Run Rev	200.00	343.31
5620 It's How We Live	150.00	150.00
5800 In-Kind Donations Revenue	0.00	2,333.50
Total Income	\$36,854.88	\$246,248.70
GROSS PROFIT	\$36,854.88	\$246,248.70
Expenses		
6000 General Expenses	0.00	6,155.12

	TOTAL	
	JUN 2022	JUL 2021 - JUN 2022 (YTD)
6005 General Fund - Park Expenses	830.43	50,353.87
6020 Bank Fees	27.46	278.48
6030 Insurance	0.00	1,219.30
6040 Sales Tax Expense	0.00	9,269.00
6050 Telephone	30.78	494.48
6060 Office Supplies	129.16	2,958.51
6065 Printing Services	0.00	258.23
6080 PO Box Rental	0.00	350.00
6090 Independent Contractor	850.00	9,800.00
6095 Legal & Professional Fees	0.00	1,412.50
6110 Registration Renewal	0.00	50.00
6250 Movies in the Park Exp	0.00	11,708.86
6350 Firewood Exp	0.00	0.00
6351 Guajome Region Firewood Exp	0.00	2,950.00
6353 William Heise Firewood Exp	4,435.00	31,410.00
6354 Dos Picos Firewood Exp	1,225.00	11,895.00
6355 Sweetwater Firewood Exp	1,400.00	14,850.00
6356 Lake Morena Firewood Exp	1,400.00	9,750.00
6357 Potrero Firewood Exp	700.00	3,750.00
6359 Tijuana River Vlly Firewood Exp	700.00	10,825.00
6360 Stelzer - Firewood Exp	0.00	350.00
6361 Oak Oasis Firewood Exp	0.00	450.00
Total 6350 Firewood Exp	9,860.00	86,230.00
6412 Collier Park Exp	0.00	1,929.98
6415 Dos Picos Exp	350.00	686.39
6426 Fallbrook Exp - General Funds	779.89	2,058.96
6430 Felicita Exp	0.00	0.00
6445 Hellhole Canyon Exp	0.00	353.04
6480 Los Penasquitos Exp	160.00	1,274.00
6511 Otay Lakes Exp	0.00	350.00
6550 RGA Exp	257.62	8,030.89
6551 RGA Events Exp	0.00	875.00
6560 San Dieguito Exp	0.00	721.69
6565 San Elijo Exp	45.24	1,472.69
6566 San Elijo Merchandise Exp	0.00	2,067.18
6573 Santa Ysabel Exp	0.00	825.35
6596 William Heise - Gen Exp	1,389.55	1,389.55
6610 Ring and Run	0.00	143.31
6620 It's How We Live Exp	0.00	494.00
6635 Warrior Hike Exp	-43.25	-24.60
6640 History Exp	0.00	1,000.00
6643 Discovery Program Exp	833.25	2,562.69
6800 In-Kind Donations Expense	0.00	2,333.50
Total Expenses	\$15,500.13	\$209,081.97
NET OPERATING INCOME	\$21,354.75	\$37,166.73
NET INCOME	\$21,354.75	\$37,166.73