

San Diego County Parks Society

Profit and Loss YTD Comparison

June 2023

	TOTAL	
	JUN 2023	JUL 2022 - JUN 2023 (YTD)
Income		
5000 General Donations	10.00	13,400.01
5100 Interest	8,109.49	25,757.69
5130 Vending Commission	556.84	5,199.50
5145 AmazonSmile	0.00	20.60
5200 Membership	0.00	1,865.00
5250 Movies in the Park	1,000.00	45,400.00
5350 Firewood Sales	0.00	0.00
5351 Guajome Region Firewood	414.00	4,808.00
5352 Stelzer	0.00	180.00
5353 William Heise Firewood	4,932.00	40,690.00
5354 Dos Picos Firewood	762.00	14,137.00
5355 Sweetwater Firewood	1,933.00	15,862.75
5356 Lake Morena Firewood	2,034.00	11,566.00
5357 Potrero Firewood	870.00	3,929.00
5359 Tijuana River Vly - Firewood	1,660.00	13,780.00
Total 5350 Firewood Sales	12,605.00	104,952.75
5415 Dos Picos	802.00	805.00
5420 El Monte	0.00	50.00
5440 Guajome Regional	0.00	300.00
5445 Hellhole Canyon	54.00	368.71
5475 Live Oaks	0.00	50.00
5480 Los Penasquitos	0.00	1,927.00
5511 Otay Lakes	0.00	75.00
5520 Potrero	0.00	326.28
5550 RGA Donations	596.75	11,705.96
5551 RGA Events	0.00	1,898.00
5553 RGA Merchandise	0.00	109.16
5560 San Dieguito Donations	0.00	7,658.00
5565 San Elijo Donations Tours	212.00	3,573.00
5566 San Elijo Merchandise	459.00	5,200.00
5570 Santa Margarita Preserve	14.00	110.00
5573 Santa Ysabel Nature Center	59.61	1,107.20
5585 Sweetwater Summit	1.00	1.00
5610 Ring and Run Rev	0.00	200.00
5620 It's How We Live	0.00	9.60
5635 Warrior Hike	0.00	1,500.00
5643 Discovery Program	0.00	5,000.00
Total Income	\$24,479.69	\$238,569.46
GROSS PROFIT	\$24,479.69	\$238,569.46
Expenses		
6000 General Expenses	265.75	2,316.77

	TOTAL	
	JUN 2023	JUL 2022 - JUN 2023 (YTD)
6005 General Fund - Park Expenses	9,952.86	94,161.85
6020 Bank Fees	60.65	317.88
6030 Insurance	0.00	1,400.00
6040 Sales Tax Expense	0.00	14,184.14
6050 Telephone	38.43	439.98
6060 Office Supplies	121.99	1,510.75
6065 Printing Services	233.55	1,056.13
6070 Postage	0.00	75.00
6080 PO Box Rental	0.00	364.00
6090 Independent Contractor	950.00	10,800.00
6095 Legal & Professional Fees	0.00	2,250.00
6100 Secretary of State	0.00	20.00
6110 Registration Renewal	0.00	75.00
6250 Movies in the Park Exp	4,481.94	54,393.17
6350 Firewood Exp	0.00	0.00
6351 Guajome Region Firewood Exp	350.00	3,150.00
6353 William Heise Firewood Exp	2,625.00	24,150.00
6354 Dos Picos Firewood Exp	1,050.00	9,275.00
6355 Sweetwater Firewood Exp	2,100.00	9,275.00
6356 Lake Morena Firewood Exp	700.00	7,087.50
6357 Potrero Firewood Exp	700.00	1,575.00
6358 Oakoasis Firewood Exp	350.00	350.00
6359 Tijuana River Vly Firewood Exp	1,400.00	9,800.00
6360 Stelzer - Firewood Exp	350.00	350.00
Total 6350 Firewood Exp	9,625.00	65,012.50
6415 Dos Picos Exp	0.00	420.96
6420 El Monte Exp	-286.26	359.44
6426 Fallbrook Exp - General Funds	0.00	1,496.10
6470 Lindo Lake Exp	0.00	342.98
6475 Live Oaks Exp	0.00	50.00
6476 Live Oaks - Memorial Tree Exp	0.00	150.00
6480 Los Penasquitos Exp	0.00	3,589.17
6510 Otay Valley Regional Park Exp	0.00	400.00
6520 Potrero Exp	807.04	1,752.04
6550 RGA Exp	0.00	12,450.89
6551 RGA Events Exp	0.00	2,089.75
6553 RGA Merchandise Exp	0.00	705.79
6560 San Dieguito Exp	2,457.08	4,236.79
6565 San Elijo Exp	72.64	1,371.29
6566 San Elijo Merchandise Exp	0.00	1,569.95
6570 Santa Margarita Preserve Exp	0.00	869.89
6573 Santa Ysabel Exp	0.00	747.57
6576 Spring Valley Recreation Exp	0.00	299.91
6577 Spring Valley Teen Center Exp	0.00	2,500.00
6580 Stelzer Park Exp	-376.02	-326.02
6593 Wilderness Gardens - Exp	0.00	376.52
6596 William Heise - Gen Exp	0.00	2,325.25
6610 Ring and Run	0.00	200.00
6620 It's How We Live Exp	1,288.59	1,288.59

	TOTAL	
	JUN 2023	JUL 2022 - JUN 2023 (YTD)
6631 Youth Basketball	175.00	175.00
6632 Youth Rec Program	4,298.65	4,298.65
6635 Warrior Hike Exp	180.79	639.51
6643 Discovery Program Exp	920.00	5,047.25
Total Expenses	\$35,267.68	\$297,804.44
NET OPERATING INCOME	\$ -10,787.99	\$ -59,234.98
NET INCOME	\$ -10,787.99	\$ -59,234.98