Valley of the Sun YTD 2020

PROFIT AND LOSS

January - December 2020

	TOTAL			
	JAN - DEC 2020	JAN - DEC 2019 (PY)	CHANGE	% CHANGE
Income				
45000 Interest Income	0.17		0.17	
46400 Grant Income - Charitable Income	12,304.00		12,304.00	
47200 Program Income	2,760.00	285.00	2,475.00	868.42 %
47230 Membership Dues	1,636.75	4,276.77	-2,640.02	-61.73 %
Total 47200 Program Income	**4,396.75**	**4,561.77**	**-165.02**	**-3.62 %**
Registration Fees & Miscl Income		1,639.10	-1,639.10	-100.00 %
Sales and Registration Fees		790.00	-790.00	-100.00 %
Total Income	**$16,700.92**	**$6,990.87**	**$9,710.05**	**138.90 %**
GROSS PROFIT	**$16,700.92**	**$6,990.87**	**$9,710.05**	**138.90 %**
Expenses				
62100 Contract Services				
62110 Accounting Fees		50.00	-50.00	-100.00 %
Total 62100 Contract Services		**50.00**	**-50.00**	**-100.00 %**
62800 VSECA Programs				
62810 Communication & Marketing	73.54	12.76	60.78	476.33 %
62870 Outreach & Programs	13,769.71	2,921.78	10,847.93	371.28 %
62880 Professional Development		700.00	-700.00	-100.00 %
Total 62800 VSECA Programs	**13,843.25**	**3,634.54**	**10,208.71**	**280.88 %**
65000 Operations				
65010 Website, Books, Subscriptions, email	153.38	105.25	48.13	45.73 %
65030 Printing and Copying	40.15		40.15	
65040 Supplies		32.99	-32.99	-100.00 %
Total 65000 Operations	**193.53**	**138.24**	**55.29**	**40.00 %**
65100 Banking Financial Fees				
65120 Insurance - Liability, D and O	272.00	268.00	4.00	1.49 %
Total 65100 Banking Financial Fees	**272.00**	**268.00**	**4.00**	**1.49 %**
Total Expenses	**$14,308.78**	**$4,090.78**	**$10,218.00**	**249.78 %**
NET OPERATING INCOME	**$2,392.14**	**$2,900.09**	**$ -507.95**	**-17.51 %**
NET INCOME	**$2,392.14**	**$2,900.09**	**$ -507.95**	**-17.51 %**