



Sangre de Cristo Ranch Owners, Inc.
Income Statement by Month
 for the period of 01/01/2023 to 10/31/2023

Account Number	Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	YTD Amount
Income												
4000	Contributions Income	\$275.00	\$25.00	\$592.13	\$400.00	\$682.87	\$575.00	\$150.00	\$439.77	\$1,044.57	\$575.00	\$4,759.34
4011	Funfest	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$75.00	\$180.00	\$1,456.01	\$0.00	\$0.00	\$1,746.01
4020	Business Advertising	\$0.00	\$0.00	\$240.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00
4200	Co-op Capital Credits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.07	\$0.00	\$466.07
Total Income		\$275.00	\$25.00	\$832.13	\$440.00	\$717.87	\$650.00	\$330.00	\$1,895.78	\$1,510.64	\$575.00	\$7,251.42
Expense												
5150	Donations to nonprofits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.00	\$0.00	\$0.00	\$565.00
5300	Office Supplies	\$-85.00	\$59.50	\$182.00	\$0.00	\$119.00	\$122.50	\$875.47	\$572.42	\$119.00	\$119.00	\$2,083.89
5500	Meeting expense	\$301.61	\$129.64	\$171.79	\$34.06	\$60.00	\$70.00	\$0.00	\$238.52	\$0.00	\$0.00	\$1,005.62
5600	Events	\$80.72	\$0.00	\$894.98	\$300.00	\$0.00	\$1,291.00	\$0.00	\$293.72	\$0.00	\$0.00	\$2,860.42
5602	Funfest	\$0.00	\$0.00	\$0.00	\$0.00	\$107.76	\$0.00	\$0.00	\$1,147.36	\$0.00	\$0.00	\$1,255.12
5400	Annual Expenses	\$390.00	\$3,433.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,823.15
5406	Taxes	\$0.00	\$0.00	\$0.00	\$194.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.97
Total Expense		\$687.33	\$3,622.29	\$1,248.77	\$529.03	\$286.76	\$1,483.50	\$875.47	\$2,817.02	\$119.00	\$119.00	\$11,788.17
Net Income (Loss)		\$-412.33	\$-3,597.29	\$-416.64	\$-89.03	\$431.11	\$-833.50	\$-545.47	\$-921.24	\$1,391.64	\$456.00	\$-4,536.75