



Sangre de Cristo Ranch Owners, Inc.
 Income Statement by Month
 for the period of 01/01/2023 to 07/31/2023

Account Number	Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD Amount
Income									
4000	Contributions Income	\$275.00	\$25.00	\$592.13	\$400.00	\$682.87	\$575.00	\$100.00	\$2,650.00
4011	Funfest Venders	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$145.00	\$180.00
4020	Business Advertising	\$0.00	\$0.00	\$240.00	\$40.00	\$0.00	\$0.00	\$0.00	\$280.00
Total Income		\$275.00	\$25.00	\$832.13	\$440.00	\$717.87	\$575.00	\$245.00	\$3,110.00
Expense									
5300	Office Supplies	\$-85.00	\$59.50	\$182.00	\$0.00	\$119.00	\$122.50	\$315.00	\$713.00
5500	Meeting expense	\$301.61	\$129.64	\$171.79	\$34.06	\$60.00	\$70.00	\$0.00	\$767.10
5600	Events	\$80.72	\$0.00	\$894.98	\$300.00	\$107.76	\$1,291.00	\$0.00	\$2,674.46
5400	Annual Expenses	\$390.00	\$3,433.15	\$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	\$194.97
Total Expense		\$687.33	\$3,622.29	\$1,248.77	\$529.03	\$286.76	\$1,483.50	\$315.00	\$8,172.68
Net Income (Loss)		\$-412.33	\$-3,597.29	\$-416.64	\$-89.03	\$431.11	\$-908.50	\$-70.00	\$-5,062.68