



Sangre de Cristo Ranch Owners, Inc.  
 Income Statement by Month  
 for the period of 01/01/2023 to 09/30/2023

Account Number	Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Amount
<b>Income</b>											
4000	Contributions Income	\$275.00	\$25.00	\$592.13	\$400.00	\$682.87	\$575.00	\$150.00	\$439.77	\$1,044.57	\$4,184.34
4011	Funfest	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$75.00	\$180.00	\$1,456.01	\$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	\$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	\$466.07
<b>Total Income</b>		<b>\$275.00</b>	<b>\$25.00</b>	<b>\$832.13</b>	<b>\$440.00</b>	<b>\$717.87</b>	<b>\$650.00</b>	<b>\$330.00</b>	<b>\$1,895.78</b>	<b>\$1,510.64</b>	<b>\$6,676.42</b>
<b>Expense</b>											
5150	Donations to nonprofits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.00	\$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	\$1,964.89
5500	Meeting expense	\$301.61	\$129.64	\$171.79	\$34.06	\$60.00	\$70.00	\$0.00	\$238.52	\$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	\$2,860.42
5602	Funfest	\$0.00	\$0.00	\$0.00	\$0.00	\$107.76	\$0.00	\$0.00	\$1,147.36	\$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	\$3,823.15
5406	Taxes	\$0.00	\$0.00	\$0.00	\$194.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.97
<b>Total Expense</b>		<b>\$687.33</b>	<b>\$3,622.29</b>	<b>\$1,248.77</b>	<b>\$529.03</b>	<b>\$286.76</b>	<b>\$1,483.50</b>	<b>\$875.47</b>	<b>\$2,817.02</b>	<b>\$119.00</b>	<b>\$11,669.17</b>
<b>Net Income (Loss)</b>		<b>\$-412.33</b>	<b>\$-3,597.29</b>	<b>\$-416.64</b>	<b>\$-89.03</b>	<b>\$431.11</b>	<b>\$-833.50</b>	<b>\$-545.47</b>	<b>\$-921.24</b>	<b>\$1,391.64</b>	<b>\$-4,992.75</b>