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Cash Basis

SILVER SHEKEL OWNERS ASSOCIATION

Profit & Loss Budget vs. Actual

January through December 2023

	Jan - Dec 23	Budget
Income		
49900 · Uncategorized Income	0.00	
5000 · MEMBER DUES INCOME	9,760.00	9,250.00
5100 · INTEREST - BANK	47.43	10.00
5150 · INTEREST - MEMBERS	30.83	50.00
5200 · P O BOX REVENUE	2,760.00	480.00
5250 · CONTRIBUTIONS	16.75	
Total Income	12,615.01	9,790.00
Cost of Goods Sold		
50000 · Cost of Goods Sold	0.00	
Total COGS	0.00	
Gross Profit	12,615.01	9,790.00
Expense		
6000 · ANNUAL CLEANUP	2,958.51	2,800.00
6100 · BANK CHARGES	9.80	25.00
6150 · D&O LIABILITY INSURANCE	2,057.00	2,057.00
6200 · LEGAL FEES	0.00	250.00
6300 · MEETING EXPENSE	1,056.54	1,400.00
6400 · MAINTENANCE - MAIL BOXES	0.00	100.00
6500 · OFFICE SUPPLIES	0.00	100.00
6600 · P O BOX EXPENSE	155.97	100.00
66000 · Payroll Expenses	0.00	
6700 · POSTAGE	63.00	100.00
6750 · QUICKBOOKS ANNUAL FEE	274.50	
6800 · STATE FILING FEE	40.00	48.00
6900 · SUMMER ROAD MAINTENANCE		
6950 · SUMMER ROAD GRANT - 2022	101.25	101.25
6951 · SUMMER ROAD GRANT - 2023	3,617.14	
6900 · SUMMER ROAD MAINTENANCE - Other	0.00	3,500.00
Total 6900 · SUMMER ROAD MAINTENANCE	3,718.39	3,601.25
6970 · INCOME TAXES	3.00	
7000 · WEBSITE HOSTING	0.00	40.00
7100 · MISC/EMERGENCY EXPENSES	0.00	
Total Expense	10,336.71	10,621.25
Net Income	2,278.30	-831.25