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Cash Basis

SILVER SHEKEL OWNERS ASSOCIATION

Profit & Loss Budget vs. Actual

April through June 2024

	Apr - Jun 24	Budget
Income		
49900 · Uncategorized Income	0.00	
5000 · MEMBER DUES INCOME	950.57	750.00
5100 · INTEREST - BANK	19.63	0.99
5150 · INTEREST - MEMBERS	19.93	87.85
5200 · P O BOX REVENUE	600.00	0.00
5250 · CONTRIBUTIONS	0.00	0.00
Total Income	1,590.13	838.84
Cost of Goods Sold		
50000 · Cost of Goods Sold	0.00	
Total COGS	0.00	
Gross Profit	1,590.13	838.84
Expense		
6000 · ANNUAL CLEANUP	0.00	0.00
6100 · BANK CHARGES	0.00	0.00
6150 · D&O LIABILITY INSURANCE	0.00	0.00
6200 · LEGAL FEES	0.00	0.00
6300 · MEETING EXPENSE	0.00	0.00
6400 · MAINTENANCE - MAIL BOXES	51.64	
6500 · OFFICE SUPPLIES	0.00	47.08
6600 · P O BOX EXPENSE	0.00	0.00
66000 · Payroll Expenses	0.00	
6700 · POSTAGE	0.00	0.00
6750 · QUICKBOOKS ANNUAL FEE	0.00	
6800 · STATE FILING FEE	0.00	0.00
6900 · SUMMER ROAD MAINTENANCE		
6950 · SUMMER ROAD GRANT - 2022	0.00	0.00
6951 · SUMMER ROAD GRANT - 2023	0.00	
6900 · SUMMER ROAD MAINTENANCE - Other	2,418.00	
Total 6900 · SUMMER ROAD MAINTENANCE	2,418.00	0.00
6970 · INCOME TAXES	0.00	
7000 · WEBSITE HOSTING	0.00	226.52
7100 · MISC/EMERGENCY EXPENSES	0.00	0.00
Total Expense	2,469.64	273.60
Net Income	-879.51	565.24