

Spring Creek County Historical Association

Profit and Loss by Class

January - December 2024

	CITY OF TOMBALL	NOT SPECIFIED	TOTAL
Income			
Building Use Income		2,260.00	\$2,260.00
Donations		12,867.27	\$12,867.27
Donations - Designated		2,000.00	\$2,000.00
Donations - Undesignated		687.69	\$687.69
Memorial Donations		3,115.00	\$3,115.00
Photography Donations		996.00	\$996.00
Total Donations - Undesignated		4,798.69	\$4,798.69
Total Donations		19,665.96	\$19,665.96
Grant - City of Tomball	43,853.00	1,147.00	\$45,000.00
Program Income			\$0.00
Candlelight Tour Income		488.90	\$488.90
Membership Dues Income		979.00	\$979.00
Tea and Chat Income		425.00	\$425.00
Tours Income		3,394.57	\$3,394.57
Total Program Income		5,287.47	\$5,287.47
Quilt Show		1,917.00	\$1,917.00
Sales of Product Income			\$0.00
Books		348.00	\$348.00
Fans		297.00	\$297.00
Total Sales of Product Income		645.00	\$645.00
Total Income	\$43,853.00	\$30,922.43	\$74,775.43
GROSS PROFIT	\$43,853.00	\$30,922.43	\$74,775.43
Expenses			
Bank Service Charges		120.00	\$120.00
Depreciation Expense		507.00	\$507.00
Docent Expense	100.00		\$100.00
Dues & Subscriptions	250.00	0.00	\$250.00
Events Expense	32.32		\$32.32
Antique Car Show Expenses	421.63	357.73	\$779.36
Candlelight Tour Expense	250.00	332.90	\$582.90
Quilt Show	670.00		\$670.00
Total Events Expense	1,373.95	690.63	\$2,064.58
Insurance	935.00		\$935.00
Insurance -COMMERCIAL LIABILITY	1,321.00		\$1,321.00
Merchant Fees		218.13	\$218.13
Office Expenses	592.62	630.75	\$1,223.37
Operations	232.55	123.92	\$356.47
Advertising and Publicity	99.75		\$99.75
Postage, Mailing Service	39.00	216.00	\$255.00
Printing and Copying	1,184.55		\$1,184.55

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	CITY OF TOMBALL	NOT SPECIFIED	TOTAL
Supplies	332.98	697.26	\$1,030.24
Total Operations	1,888.83	1,037.18	\$2,926.01
Repairs & Maintenance	290.49	600.00	\$890.49
Buildings & Grounds Maintenance	28,043.68	4,861.12	\$32,904.80
Cleaning	1,800.00	148.69	\$1,948.69
Lawn Service	4,200.00		\$4,200.00
Total Repairs & Maintenance	34,334.17	5,609.81	\$39,943.98
Salaries		6,954.47	\$6,954.47
Security	150.00		\$150.00
Storage Unit	400.00		\$400.00
Taxes			\$0.00
Payroll Taxes		348.84	\$348.84
Royalty Taxes		119.87	\$119.87
Total Taxes		468.71	\$468.71
Telephone	261.62	1,136.02	\$1,397.64
Utilities	1,980.81	4,608.90	\$6,589.71
Website	265.00		\$265.00
Total Expenses	\$43,853.00	\$21,981.60	\$65,834.60
NET OPERATING INCOME	\$0.00	\$8,940.83	\$8,940.83
Other Income			
Bank Rewards		120.00	\$120.00
Interest Income - CD		11,612.94	\$11,612.94
Royalty Income		1,588.28	\$1,588.28
Americo Energy Resources		2,403.22	\$2,403.22
Total Royalty Income		3,991.50	\$3,991.50
Total Other Income	\$0.00	\$15,724.44	\$15,724.44
NET OTHER INCOME	\$0.00	\$15,724.44	\$15,724.44
NET INCOME	\$0.00	\$24,665.27	\$24,665.27