

Spring Creek County Historical Association

Profit and Loss

January - April, 2024

	TOTAL
Income	535.00
Building Use Income	
Donations	406.00
Donations - Undesignated	1,950.00
Memorial Donations	525.00
Photography Donations	2,881.00
Total Donations - Undesignated	2,881.00
Total Donations	14,681.90
Grant - City of Tomball	
Program Income	488.90
Candlelight Tour Income	0.00
Kids' Museum	475.00
Membership Dues Income	425.00
Tea and Chat Income	1,607.00
Tours Income	2,995.90
Total Program Income	20.00
Quilt Show	
Sales of Product Income	238.00
Books	170.00
Fans	408.00
Total Sales of Product Income	29.47
Uncategorized Income	\$21,551.27
Total Income	\$21,551.27
GROSS PROFIT	\$21,551.27
Expenses	40.00
Bank Service Charges	117.00
Depreciation Expense	100.00
Docent Expense	250.00
Dues & Subscriptions	32.32
Events Expense	803.42
Antique Car Show Expenses	382.90
Candlelight Tour Expense	1,218.64
Total Events Expense	935.00
Insurance	2,521.00
Insurance -COMMERCIAL LIABILITY	105.04
Merchant Fees	614.06
Office Expenses	356.47
Operations	99.75
Advertising and Publicity	39.00
Postage, Mailing Service	

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	TOTAL
Supplies	387.93
Total Operations	883.15
Repairs & Maintenance	850.00
Buildings & Grounds Maintenance	15,333.08
Cleaning	1,548.69
Lawn Service	3,600.00
Total Repairs & Maintenance	21,331.77
Salaries	4,560.00
Security	50.00
Storage Unit	200.00
Taxes	
Payroll Taxes	348.84
Royalty Taxes	89.40
Total Taxes	438.24
Telephone	534.79
Utilities	3,547.44
Total Expenses	\$37,446.13
NET OPERATING INCOME	\$ -15,894.86
Other Income	
Bank Rewards	40.00
Interest Income - CD	2,387.34
Royalty Income	
Americo Energy Resources	1,939.94
Total Royalty Income	1,939.94
Total Other Income	\$4,367.28
NET OTHER INCOME	\$4,367.28
NET INCOME	\$ -11,527.58