

YC-AFT

Profit and Loss

July 2019 - June 2020

	TOTAL
Income	
Membership dues	87,218.54
Non Profit Income	25,779.60
Total Income	\$112,998.14
GROSS PROFIT	\$112,998.14
Expenses	
Board Stipend	19,500.00
Conference costs	0.00
Travel - Hotel	219.55
Travel - Meals	17.17
Travel - Parking	15.00
Total Conference costs	251.72
Legal costs	345.00
Mileage	3,824.04
Office/General Administrative Expenses	405.43
Parking	0.00
Colusa Parking	140.00
Lake Parking	280.00
MV parking	440.00
WCC parking	420.00
Total Parking	1,280.00
Per caps	73,880.76
postage	7.35
Tax Filing Fees	10.00
Total Expenses	\$99,504.30
NET OPERATING INCOME	\$13,493.84
Other Income	
Interest Earned	11.84
Total Other Income	\$11.84
NET OTHER INCOME	\$11.84
NET INCOME	\$13,505.68