

ROLLING GREENS HOMEOWNERS ASSOCIATION OF OCALA, INC.

Profit and Loss

April 2023

	TOTAL
Income	
Bingo Revenue	0.00
Bingo Income	2,528.00
Dauber Income	10.00
Gift Certificates	54.00
Letter Z Income	519.00
Pull Tab Income	360.00
Total Bingo Revenue	3,471.00
Cash Donations Received	60.00
Fundraising Income	312.28
Membership Dues	3,845.00
Non-Cash Contributions	651.80
Services	35.00
Share the Wealth Fundraising	160.00
Ticket Sales	0.00
Breakfast Club	888.00
Supper Club	40.00
Total Ticket Sales	928.00
Total Income	\$9,463.08
GROSS PROFIT	\$9,463.08
Expenses	
Administrative expenses	0.00
Office supplies	275.48
Shipping & postage	228.00
Total Administrative expenses	503.48
Bingo Prize Payouts	0.00
Game Payout	2,519.00
King/Queen	60.00
Letter Z Payout	519.00
Pull Tab Payout	260.00
Total Bingo Prize Payouts	3,358.00
Bingo Supplies & Materials	42.79
Contributions to Charities	0.00
Benevolent Meals	75.58
Total Contributions to Charities	75.58
Fundraising Events - Bulk Condiments	155.61
Fundraising Events - Cups, Plates, Utensils	178.99
Fundraising Events - Food & Drinks	425.80
Fundraising Events - Kitchen Equipment	312.98
Fundraising Events - Kitchen Supplies	164.69

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	TOTAL
Intuit Subscription	15.00
Share the Wealth Fundraiser Payouts	110.00
State-Required Training - FMO	70.00
Total Expenses	\$5,412.92
NET OPERATING INCOME	\$4,050.16
Other Income	
Other income	0.00
Bank interest earned	0.99
Total Other income	0.99
Total Other Income	\$0.99
NET OTHER INCOME	\$0.99
NET INCOME	\$4,051.15