

Arizona Federation of Garden Clubs, Inc.

Profit and Loss

June - September, 2023

	TOTAL
Income	
41000 Operations Revenue	
41400 Club Dues	6,587.50
41600 Insurance Special Events Rev	25.00
Total 41000 Operations Revenue	6,612.50
Total Income	\$6,612.50
GROSS PROFIT	\$6,612.50
Expenses	
50000 Executive Committee	
50100 President	-900.00
Total 50000 Executive Committee	-900.00
61000 Operations Expense	
61100 Dues Expense	
61110 NGC Dues & Life Memberships	590.00
61120 Pacific Region Dues	90.00
Total 61100 Dues Expense	680.00
61900 Publications	
61960 Website 2.0	1,860.00
Total 61900 Publications	1,860.00
Total 61000 Operations Expense	2,540.00
Total Expenses	\$1,640.00
NET OPERATING INCOME	\$4,972.50
Other Income	
71100 Interest Income	188.60
Total Other Income	\$188.60
NET OTHER INCOME	\$188.60
NET INCOME	\$5,161.10