

# Arizona Federation of Garden Clubs, Inc.

## Profit and Loss

June 2023 - March 2024

	TOTAL
Income	
41000 Operations Revenue	
41400 Club Dues	6,800.00
41600 Insurance Special Events Rev	25.00
41800 Exec & Board Meetings	925.00
<b>Total 41000 Operations Revenue</b>	<b>7,750.00</b>
<b>Total Income</b>	<b>\$7,750.00</b>
GROSS PROFIT	<b>\$7,750.00</b>
Expenses	
50000 Executive Committee	
50100 President	-900.00
<b>Total 50000 Executive Committee</b>	<b>-900.00</b>
51000 Chairmen	
51400 Life Memberships	15.02
<b>Total 51000 Chairmen</b>	<b>15.02</b>
61000 Operations Expense	
61100 Dues Expense	
61110 NGC Dues & Life Memberships	590.00
61120 Pacific Region Dues	90.00
<b>Total 61100 Dues Expense</b>	<b>680.00</b>
61300 Insurance Expense	1,210.00
61400 Legal/Prof/Banking	
61410 Audit/Tax Prep Fees	850.00
<b>Total 61400 Legal/Prof/Banking</b>	<b>850.00</b>
61500 Meetings- Exec & Board	746.60
61650 Convention Expense	2,704.00
61900 Publications	
61920 Database & State Directory	486.45
61950 Website Maintenance	1,000.00
61960 Website 2.0	6,200.00
<b>Total 61900 Publications</b>	<b>7,686.45</b>
<b>Total 61000 Operations Expense</b>	<b>13,877.05</b>
<b>Total Expenses</b>	<b>\$12,992.07</b>
NET OPERATING INCOME	<b>\$ -5,242.07</b>
Other Income	
71100 Interest Income	1,402.40
<b>Total Other Income</b>	<b>\$1,402.40</b>
NET OTHER INCOME	<b>\$1,402.40</b>
NET INCOME	<b>\$ -3,839.67</b>