

Arizona Federation of Garden Clubs, Inc.

Profit and Loss

June - September, 2024

	TOTAL
Income	
41000 Operations Revenue	
41400 Club Dues	6,642.50
41800 Exec & Board Meetings	392.00
41850 State Life Membership Pins	14.00
Total 41000 Operations Revenue	7,048.50
44000 Restricted Fund Revenue	
44300 State Life Membership Income	125.00
Total 44000 Restricted Fund Revenue	125.00
Total Income	\$7,173.50
GROSS PROFIT	\$7,173.50
Expenses	
50000 Executive Committee	
50100 President	1,239.29
Total 50000 Executive Committee	1,239.29
61000 Operations Expense	
61275 University Scholarship Awarded	2,500.00
61400 Legal/Prof/Banking	
61425 PayPal Fees	13.50
61440 Software	75.00
Total 61400 Legal/Prof/Banking	88.50
61650 Convention Expense	-25.38
61850 Special Projects	100.00
Total 61000 Operations Expense	2,663.12
Total Expenses	\$3,902.41
NET OPERATING INCOME	\$3,271.09
Other Income	
71100 Interest Income	644.05
Total Other Income	\$644.05
NET OTHER INCOME	\$644.05
NET INCOME	\$3,915.14