

# CITRUS SPRINGS CIVIC ASSOCIATION

## Statement of Activity by Month

June 2024

	JUN 2024	TOTAL
Revenue		
4001 Membership Dues	35.00	\$35.00
4100 Permits		\$0.00
4101 S Fam Const Permit	3,400.00	\$3,400.00
4104 Fence Permit	100.00	\$100.00
4107 RV/Boat/TRLR Permit	35.00	\$35.00
4108 Shed Permit	125.00	\$125.00
<b>Total 4100 Permits</b>	<b>3,660.00</b>	<b>\$3,660.00</b>
4200 Waivers	150.00	\$150.00
4300 Bingo Card Sales Income	3,047.75	\$3,047.75
4301 Bingo Concession Income	247.00	\$247.00
4302 Bingo 50-50 Ticket Income	139.00	\$139.00
<b>Total 4300 Bingo Card Sales Income</b>	<b>3,433.75</b>	<b>\$3,433.75</b>
4998 Office Map Sales	5.00	\$5.00
Interest Inc		\$0.00
4997 Interest Inc	132.02	\$132.02
<b>Total Interest Inc</b>	<b>132.02</b>	<b>\$132.02</b>
<b>Total Revenue</b>	<b>\$7,415.77</b>	<b>\$7,415.77</b>
<b>GROSS PROFIT</b>	<b>\$7,415.77</b>	<b>\$7,415.77</b>
Expenditures		
5020 Payroll Tax	154.50	\$154.50
5025 Wages	2,347.00	\$2,347.00
5036 Utilities	122.49	\$122.49
5041 Computer Expense	8.25	\$8.25
5045 Accounting/Audit Fee	15,000.00	\$15,000.00
5051 Promotions	30.46	\$30.46
5055 Donations	3,700.00	\$3,700.00
5065 Internet/Phone	84.98	\$84.98
5070 Legal Fees	9,935.71	\$9,935.71
5080 Milage Reimbursement	384.46	\$384.46
5085 Office Expense	1,025.29	\$1,025.29
5090 Office Supplies	344.55	\$344.55
5100 Postage	214.16	\$214.16
5300 Bingo Expense		\$0.00
5310 Bingo Food Supplies	243.76	\$243.76
5311 Bingo Prz Money Bingo Prize Money	1,000.00	\$1,000.00
5315 Bingo Advertising	160.00	\$160.00
<b>Total 5300 Bingo Expense</b>	<b>1,403.76</b>	<b>\$1,403.76</b>
Unapplied Cash Bill Payment Expenditure	1,224.00	\$1,224.00
<b>Total Expenditures</b>	<b>\$35,979.61</b>	<b>\$35,979.61</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -28,563.84</b>	<b>\$ -28,563.84</b>
<b>NET REVENUE</b>	<b>\$ -28,563.84</b>	<b>\$ -28,563.84</b>