

EL CAPITAN STADIUM ASSOCIATION

Profit & Loss

01/06/21

June through December 2020

Accrual Basis

	Jun - Dec 20
Ordinary Income/Expense	
Income	
Food Truck Income	428.15
Craft Fair	4,074.00
Poker Ride	779.00
Marquee Sponsorships	6,190.00
Barrel Race	7,501.00
Direct Public Support	2,682.97
Rental Income	
Vine Street	42,250.00
Rental Income - Other	34,287.82
Total Rental Income	76,537.82
Rodeo Income	
Rodeo Ticket Sales	-100.00
Rodeo Program, Ad&Banner Sales	
Rodeo Plank Advertising	75.00
Total Rodeo Program, Ad&Banner Sales	75.00
Total Rodeo Income	-25.00
Other Types of Income	
Miscellaneous Income	361.63
Total Other Types of Income	361.63
Total Income	98,529.57
Gross Profit	98,529.57
Expense	
Poker Ride Expense	250.00
Craft Fair Expense	1,769.31
Direct Costs	
Barrel Race Costs	4,204.00
Rodeo Costs	
Advertising Costs	64.65
Misc Rodeo Costs	
Credit Card/Paypal Fees	260.82
Total Misc Rodeo Costs	260.82
Total Rodeo Costs	325.47
Total Direct Costs	4,529.47
Operational Expenses	
Rent Expense	2.00
Telephone & Internet Expense	4,432.49
Taxes/Property	11,569.61
Taxes & Licenses	109.00
Supplies/Janitorial	553.92
Security Expense	240.00
Repairs & Maintenance	
Fuel/Diesel	128.41
Repairs & Maintenance - Other	5,708.70
Total Repairs & Maintenance	5,837.11

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	<u>Jun - Dec 20</u>
Office Expense	2,044.89
Marketing Expense	32.95
Legal & Accounting	885.00
Insurance/Workmans Comp	2,583.77
Insurance/Officers	0.00
Insurance/General	4,482.50
Interest Expense	2,713.19
Dues	125.00
Bank Charges	5.00
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Total Operational Expenses	35,616.43
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Total Expense	42,165.21
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Net Ordinary Income	56,364.36
Other Income/Expense	
Other Expense	
Contributions	-1,169.00
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Total Other Expense	-1,169.00
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Net Other Income	1,169.00
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Net Income	<u><u>57,533.36</u></u>