

EL CAPITAN STADIUM ASSOCIATION

Profit & Loss

05/30/21

June 2020 through May 2021

Accrual Basis

	<u>Jun '20 - May 21</u>
Ordinary Income/Expense	
Income	
Food Truck Income	428.15
Craft Fair	4,074.00
Poker Ride	779.00
Marquee Sponsorships	10,520.00
Banner Advertising	3,000.00
Barrel Race	7,501.00
Direct Public Support	3,486.11
Rental Income	
Vine Street	75,400.00
Rental Income - Other	47,407.00
Total Rental Income	<u>122,807.00</u>
Rodeo Income	
Rodeo Ticket Sales	-100.00
Rodeo Program, Ad&Banner Sales	
Rodeo Plank Advertising	75.00
Total Rodeo Program, Ad&Banner Sales	<u>75.00</u>
Total Rodeo Income	-25.00
Investments	
Interest, Savings-Short Term CD	20.25
Total Investments	20.25
Other Types of Income	
Government Grants	15,000.00
Miscellaneous Income	10,361.63
Total Other Types of Income	<u>25,361.63</u>
Total Income	<u>177,952.14</u>
Gross Profit	177,952.14
Expense	
Poker Ride Expense	250.00
Craft Fair Expense	1,769.31
Direct Costs	
Barrel Race Costs	4,266.00
Rodeo Costs	
Advertising Costs	64.65
Misc Rodeo Costs	
Credit Card/Paypal Fees	320.82
Misc Rodeo Costs - Other	950.00
Total Misc Rodeo Costs	<u>1,270.82</u>
Total Rodeo Costs	<u>1,335.47</u>
Total Direct Costs	5,601.47
Operational Expenses	
Rent Expense	2.00
Telephone & Internet Expense	7,654.87
Taxes/Property	23,139.22
Taxes & Licenses	186.00
Supplies/Janitorial	633.61
Security Expense	360.00
Repairs & Maintenance	
Fuel/Diesel	788.15
Repairs & Maintenance - Other	8,747.47
Total Repairs & Maintenance	<u>9,535.62</u>

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Office Expense	3,430.64
Marketing Expense	3,931.13
Legal & Accounting	885.00
Insurance/Officers	3,027.00
Insurance/General	20,052.31
Interest Expense	5,450.00
Dues	245.00
Bank Charges	170.85
Advertising	8,418.49
Total Operational Expenses	<u>87,121.74</u>
Total Expense	<u>94,742.52</u>
Net Ordinary Income	83,209.62
Other Income/Expense	
Other Expense	
Contributions	5,620.00
Total Other Expense	<u>5,620.00</u>
Net Other Income	<u>-5,620.00</u>
Net Income	<u><u>77,589.62</u></u>