

Management Report

Aromas Community Center Foundation
For the period ended April 30, 2024

Prepared on
May 15, 2024

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Profit and Loss

January - April, 2024

	Total
REVENUE	
4000 Contributions, Gifts, Grants	
4050 Cash Contributions	12,566.07
Total 4000 Contributions, Gifts, Grants	12,566.07
4200 Fundraising	1,997.78
Total Revenue	14,563.85
GROSS PROFIT	
	14,563.85
EXPENDITURES	
5000 Occupancy Expenses	
5030 Utilities	1,400.00
5050 Repairs & Maintenance	
5051 Buildings & Facilities	5,698.82
5052 Landscaping	2,959.13
5055 Fuel	530.58
5056 Vehicle & Machinery Maintenance	8,009.02
5059 Construction in Process Exp	3,655.32
Total 5050 Repairs & Maintenance	20,852.87
Total 5000 Occupancy Expenses	22,252.87
5100 Marketing Expenses	
5120 Online Services	252.00
Total 5100 Marketing Expenses	252.00
5200 General Business Expenses	
5210 Due and Subscriptions	200.00
5230 Postage	182.00
5240 Office Expenses	45.84
5260 Licenses & Permits	956.25
Total 5200 General Business Expenses	1,384.09
5300 Professional Fees	
5310 Accounting Fees	4,521.65
5330 Outside Contract Services	2,101.66
Total 5300 Professional Fees	6,623.31
5500 Fundraising Expenses	800.00
5520 Event Equipment, Supplies, Services	1,296.38
Total 5500 Fundraising Expenses	2,096.38
5800 Fees & Interest Expenses	
5810 Bank Charge	86.09
5830 Merchant Fees	113.44
Total 5800 Fees & Interest Expenses	199.53
5900 Taxes Paid	

	Total
5910 Property Taxes	2,635.84
Total 5900 Taxes Paid	2,635.84
Total Expenditures	35,444.02
NET OPERATING REVENUE	-20,880.17
OTHER EXPENDITURES	
9198 Suspense - Ask My Accountant	427.80
Total Other Expenditures	427.80
NET OTHER REVENUE	-427.80
NET REVENUE	\$ -21,307.97

Balance Sheet

As of April 30, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
1010 Mechanics Chx x9972	13,882.75
1020 Mechanics Grant x1010	7,257.60
1030 Mechanics Sav x3996	1,076.71
1099 Cash on hand	400.00
Total Bank Accounts	22,617.06
Total Current Assets	22,617.06
Fixed Assets	
1310 Land	291,450.00
1320 Buildings and Improvements	1,059,855.02
1330 Machinery and Equipment	43,254.89
1370 Construction in Process	225.81
1390 Accumulated Depreciation	-223,336.00
Total Fixed Assets	1,171,449.72
TOTAL ASSETS	\$1,194,066.78
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2300 Tile Donor Deposits	250.00
Total Other Current Liabilities	250.00
Total Current Liabilities	250.00
Total Liabilities	250.00
Equity	
3100 Unrestricted Net Assets	1,215,124.75
Net Revenue	-21,307.97
Total Equity	1,193,816.78
TOTAL LIABILITIES AND EQUITY	\$1,194,066.78