

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

A/P Aging Detail

As of April 30, 2024

This report contains no data for your specified date range.

Expenses by Vendor Summary

January - April, 2024

	Total
Ace Hardware	226.26
Albert Flores	368.42
Amazon	1,570.12
Armando Zepeda	350.00
Aromas Water District	1,000.00
Bonny Seagraves	232.53
Brigid McGrath Massie	1,166.66
C&N Tractor	42.02
Cash	800.00
Delux checks	27.75
Devil Mountain Wholesale Nursery	226.60
Firehouse Market	530.58
FMG Custom Concrete	3,558.00
HOME DEPOT	10.40
Intuit Quickbooks	180.65
J.M. Landscape	2,500.00
Marquez Jump Houses	300.00
Mattox Group	4,541.00
Mid Coast Engineers	600.00
MID VALLEY SUPPLY	88.92
Monterey County	2,635.84
Patricia Barraza Face Painting	360.00
PGE	400.00
Rose DuMond	130.00
Stephen Johnson	403.29
Tool Shed Inc	515.20
Truckanics	7,922.00
USPS	182.00
Zacarias Garcia - Electrician	3,700.00
Zoom	356.25
Not Specified	947.33
TOTAL	\$35,871.82