

# Management Report

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

Prepared on  
**May 15, 2024**

# Table of Contents

---

Profit and Loss .....3

A/R Aging Detail.....5

Sales by Donor Summary .....6

# Profit and Loss

January - April, 2024

	<b>Total</b>
<b>REVENUE</b>	
4000 Contributions, Gifts, Grants	
4050 Cash Contributions	12,566.07
<b>Total 4000 Contributions, Gifts, Grants</b>	<b>12,566.07</b>
4200 Fundraising	1,997.78
<b>Total Revenue</b>	<b>14,563.85</b>
<b>GROSS PROFIT</b>	
	<b>14,563.85</b>
<b>EXPENDITURES</b>	
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
<b>Total 5050 Repairs &amp; Maintenance</b>	<b>20,852.87</b>
<b>Total 5000 Occupancy Expenses</b>	<b>22,252.87</b>
5100 Marketing Expenses	
5120 Online Services	252.00
<b>Total 5100 Marketing Expenses</b>	<b>252.00</b>
5200 General Business Expenses	
5210 Due and Subscriptions	200.00
5230 Postage	182.00
5240 Office Expenses	45.84
5260 Licenses & Permits	956.25
<b>Total 5200 General Business Expenses</b>	<b>1,384.09</b>
5300 Professional Fees	
5310 Accounting Fees	4,521.65
5330 Outside Contract Services	2,101.66
<b>Total 5300 Professional Fees</b>	<b>6,623.31</b>
5500 Fundraising Expenses	800.00
5520 Event Equipment, Supplies, Services	1,296.38
<b>Total 5500 Fundraising Expenses</b>	<b>2,096.38</b>
5800 Fees & Interest Expenses	
5810 Bank Charge	86.09
5830 Merchant Fees	113.44
<b>Total 5800 Fees &amp; Interest Expenses</b>	<b>199.53</b>
5900 Taxes Paid	

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

# A/R Aging Detail

As of April 30, 2024

---

This report contains no data for your specified date range.

# Sales by Donor Summary

January - April, 2024

---

This report contains no data for your specified date range.