

Trails West, Inc.
Profit and Loss Statement
January through March, 2022

	General	Publishing
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43400 - Donations	\$ 237.00	\$ -
45000 · Investments		
45030 - Interest-Money Market, Savings	\$ 1.03	\$ 0.89
46400 · Other Types of Income		
46430 - Banquet	\$ -	
46400 - Guide Book Sales	\$ -	\$ 1,265.00
47200 · Program Income		
47230 - Membership Dues	\$ 1,230.00	\$ -
	<u>\$ 1,468.03</u>	<u>\$ 1,265.89</u>
Total Income	<u>\$ 1,468.03</u>	<u>\$ 1,265.89</u>
Expense		
62100 · Contract Services		
62100 - Electronic Election Service	\$ -	
62110 - PayPal Fees/Credit Card Fees	\$ 43.98	\$ 46.25
62140 - Legal Fees	\$ -	\$ -
62150 - Web Fees	\$ 90.00	\$ 105.00
62800 · Facilities and Equipment		
62890 - Post Office Box rental	\$ -	\$ -
65000 · Operations		
65000 - Awards (materials)	\$ -	\$ -
65010 - Book Publishing	\$ 1,000.00	\$ 959.49
65020 - Postage through PayPal		\$ 213.25
65030 - Print & Mail "The Marker"		\$ -
65040 - Supplies	\$ 10.85	\$ 229.11
65050 - Telecommunications, Zoom	\$ -	
65100 · Other Types of Expenses		
65100 - Marker install and Maintenance	\$ 1,118.60	
65120 - Insurance, Liability	\$ -	
68300 · Meetings		
68300 - Entertainment, Excursions, Meals	\$ -	
68300 - AV Equip, Flip Charts	\$ -	
	<u>\$ 2,263.43</u>	<u>\$ 1,553.10</u>
Total Expense	<u>\$ 2,263.43</u>	<u>\$ 1,553.10</u>
Net Ordinary Income	<u>\$ (795.40)</u>	<u>\$ (287.21)</u>

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Bank Accounts - Ending Balances	General	Publishing
Checking Account	\$ 21,070.98	\$ 8,347.65
MasterCard Rewards	\$ 100.00	\$ 324.74
Edward Jones Account	<u>\$ 35,149.14</u>	<u>\$ 25,108.39</u>
	\$ 56,320.12	\$ 33,780.78
Grand Total All Accounts	\$ 90,100.90	