

Tucson Cactus & Succulent Society
Profit & Loss
 January through December 2021

	Jan - Dec 21
Income	
20000 · Membership & Meetings Income	
20100 · Memberships - income	25,188.00
20500 · Meeting Raffles Income	324.00
	25,512.00
22100 · Rescued Cactus Sales income	
22120 · Amphi Sales	78,265.10
22130 · On-Site Sales	13,240.00
	91,505.10
22110 · Gloves/Slings/Vests Income	3,465.00
23000 · Special Events Income	
23220 · Holiday Party Income	435.00
23500 · Silent Auction income	5,962.05
	6,397.05
24000 · Special Projects Income	
24100 · Cactus Casuals Income	413.00
24400 · Materials - Pumice	190.00
	603.00
24500 · TCSS Field Guide Sales	16,832.83
25000 · Investment Income	
25100 · Saving Dividend	52.45
25200 · CD Dividends	170.87
	223.32
26000 · Donation and Gift Incomes	
26100 · Donation Income	
26110 · Donation income-general fund	108,366.13
26120 · Donation income-Educational	928.00
26121 · Donation income - Endowment	286.00
26130 · Donation income-Research	367.00
26150 · Donation income-Conservation	1,248.00
26160 · Donation income-Florilegium	135.00
26162 · Donation income-Publication	30.00
26170 · Donation income-Prickly Park	3,561.00
26180 · Donation income-Memorial Fund	285.00
	115,206.13
Total 26100 · Donation Income	115,206.13
Total 26000 · Donation and Gift Incomes	115,206.13
	259,744.43
Total Income	259,744.43
Gross Profit	259,744.43
Expense	
40000 · Monthly TCSS Meeting Expenses	
40100 · Meeting room rental expenses	1,800.00
40300 · Free Plants/Door Prize expenses	699.23
40400 · Raffle Plants purchased expense	418.86
40500 · Speaker honorariums expenses	3,172.33
40900 · Other misc. meeting expenses	374.99
	6,465.41
Total 40000 · Monthly TCSS Meeting Expenses	6,465.41
41000 · Newsletter Expenses	
41100 · Postage/Mailing expenses	1,091.18
41200 · Printing/Copying expenses	1,755.95
41000 · Newsletter Expenses - Other	119.69
	2,966.82
Total 41000 · Newsletter Expenses	2,966.82
42000 · Cactus Rescue Program Expenses	

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Profit & Loss

01/10/22

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Cash Basis

	<u>Jan - Dec 21</u>
42100 · ADA cactus tags expenses	27,478.00
42200 · Vest Purchased expense	286.19
42400 · Supplies purchased expenses	293.53
42600 · Gas/Truck Rental expenses	2,204.92
Total 42000 · Cactus Rescue Program Expenses	30,262.64
43000 · Special Events Expenses	
43212 · Garden Tours expenses	170.40
43500 · Silent auction expenses	1,230.49
43700 · Holiday Party expenses	2,666.20
Total 43000 · Special Events Expenses	4,067.09
44000 · Special Project Expenses	
44000 · Special Project Expenses - Other	46.20
Total 44000 · Special Project Expenses	46.20
45000 · TCSS Field Guide Expenses	1,385.31
47000 · Amphi Sales Expenses	
47300 · Supplies Purchased Expenses	1,366.35
47400 · Other Amphi Site Expenses	167.90
47500 · Vest Purchased Expense	223.00
47000 · Amphi Sales Expenses - Other	329.45
Total 47000 · Amphi Sales Expenses	2,086.70
48000 · Glove/Sling Expense	4,785.30
51000 · TCSS Operational Expenses	
51100 · Insurance-liability expenses	2,298.00
51200 · Web site/acct expenses	3,952.47
51210 · Cell phone Expenses	1,662.53
51220 · CubeSmart Rental	1,800.12
51300 · Visa/MC account expenses	25.00
51310 · PayPal transaction Fees expense	1,759.37
51315 · AffiniPay Transaction Expense	318.35
51400 · Awards/Gifts/Donation Expense	2,371.68
51500 · Membership fee expenses	2,933.35
51600 · Brochures, Advertise expenses	671.24
51700 · Equipment expenses	878.26
51900 · Other TCSS operational expenses	926.04
Total 51000 · TCSS Operational Expenses	19,596.41
53000 · Educational Outreach Expenses	
53100 · School Grants Awarded expenses	4,000.00
53200 · SARSEF/FUNFEST awards/expenses	389.19
Total 53000 · Educational Outreach Expenses	4,389.19
56000 · Conservation Program Expenses	
56100 · Grants Awarded Expense	3,000.00
Total 56000 · Conservation Program Expenses	3,000.00
57000 · Prickly Park Expenses	
57100 · Consulting, labor expenses	840.00
57105 · Brochures, Advert, etc. Expense	471.54
57120 · Equipment & materials purchased	9,487.81
57400 · Other Prickly Park Expenses	3,060.29
Total 57000 · Prickly Park Expenses	13,859.64
Total Expense	92,910.71
Net Income	166,833.72