

Tucson Cactus & Succulent Society

Profit & Loss

01/09/23

January through December 2022

Cash Basis

	Jan - Dec 22
Income	
20000 · Membership & Meetings Income	
20100 · Memberships - income	32,963.62
20500 · Meeting Raffles Income	1,589.00
Total 20000 · Membership & Meetings Income	34,552.62
22100 · Rescued Cactus Sales income	
22120 · Amphi Sales	46,848.88
22130 · On-Site Sales	7,123.00
Total 22100 · Rescued Cactus Sales income	53,971.88
22110 · Gloves/Slings/Vests Income	3,560.00
23000 · Special Events Income	
23100 · Workshops income	166.00
23105 · Earth Day Event 2022	863.00
23220 · Holiday Party Income	500.00
23500 · Silent Auction income	7,224.00
Total 23000 · Special Events Income	8,753.00
24000 · Special Projects Income	
24100 · Cactus Casuals Income	1,259.95
Total 24000 · Special Projects Income	1,259.95
24500 · TCSS Field Guide Sales	13,865.47
25000 · Investment Income	
25100 · Saving Dividend	110.93
25200 · CD Dividends	89.88
25900 · Other investment income	7.00
Total 25000 · Investment Income	207.81
26000 · Donation and Gift Incomes	
26100 · Donation Income	
26110 · Donation income-general fund	9,437.83
26120 · Donation income-Educational	1,234.00
26121 · Donation income - Endowment	197.00
26130 · Donation income-Research	489.00
26150 · Donation income-Conservation	1,534.00
26162 · Donation income-Publication	40.00
26170 · Donation income-Prickly Park	3,375.00
26180 · Donation income-Memorial Fund	25.00
26181 · Donation income-Memorials	250.00
26187 · Donation income-Building Fund	100.00
26100 · Donation Income - Other	318.00
Total 26100 · Donation Income	16,999.83
Total 26000 · Donation and Gift Incomes	16,999.83
Total Income	133,170.56
Gross Profit	133,170.56
Expense	
40000 · Monthly TCSS Meeting Expenses	
40100 · Meeting room rental expenses	1,800.00
40200 · Refreshments/Goods expenses	121.17
40300 · Free Plants/Door Prize expenses	3,073.30
40400 · Raffle Plants purchased expense	1,832.48
40500 · Speaker honorariums expenses	4,932.69
40900 · Other misc. meeting expenses	727.30
Total 40000 · Monthly TCSS Meeting Expenses	12,486.94
41000 · Newsletter Expenses	
41100 · Postage/Mailing expenses	800.06

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41200 · Printing/Copying expenses	3,502.79
Total 41000 · Newsletter Expenses	4,302.85
42000 · Cactus Rescue Program Expenses	
42100 · ADA cactus tags expenses	13,460.00
42300 · Equipment purchased expenses	4,882.80
42400 · Supplies purchased expenses	624.88
42600 · Gas/Truck Rental expenses	73.80
Total 42000 · Cactus Rescue Program Expenses	19,041.48
43000 · Special Events Expenses	
43105 · Earth Day Expense 2022	3,699.18
43212 · Garden Tours expenses	549.32
43500 · Silent auction expenses	2,320.29
43700 · Holiday Party expenses	3,464.62
Total 43000 · Special Events Expenses	10,033.41
44000 · Special Project Expenses	
44100 · Cactus Casuals expenses	293.64
Total 44000 · Special Project Expenses	293.64
45000 · TCSS Field Guide Expenses	280.10
47000 · Amphi Sales Expenses	
47100 · Amphi Rent	100.00
47300 · Supplies Purchased Expenses	1,351.25
47400 · Other Amphi Site Expenses	160.00
Total 47000 · Amphi Sales Expenses	1,611.25
48000 · Gloves/Slings/Vests Expense	4,140.79
51000 · TCSS Operational Expenses	
51100 · Insurance-liability expenses	2,407.00
51200 · Web site/acct expenses	3,583.13
51210 · Cell phone Expenses	1,704.38
51220 · CubeSmart Rental	2,130.84
51300 · Visa/MC account expenses	25.00
51310 · PayPal transaction Fees expense	969.84
51315 · AffiniPay Transaction Expense	778.31
51400 · Awards/Gifts/Donation Expense	5,114.37
51500 · Membership fee expenses	2,651.58
51800 · Ford Truck Expenses	
51805 · Fuel Expense	1,194.88
51810 · Parts/Supplies	90.14
51800 · Ford Truck Expenses - Other	14,060.77
Total 51800 · Ford Truck Expenses	15,345.79
51850 · Trailer Expenses	763.92
51900 · Other TCSS operational expenses	1,743.25
Total 51000 · TCSS Operational Expenses	37,217.41
52000 · Library Expenses	
52200 · Other library expenses	56.51
Total 52000 · Library Expenses	56.51
53000 · Educational Outreach Expenses	
53100 · School Grants Awarded expenses	5,500.00
53200 · SARSEF/FUNFEST awards/expenses	375.00
53300 · Workshops/Classes/Training	323.78
53900 · Other Ed. Outreach expenses	1,386.86
Total 53000 · Educational Outreach Expenses	7,585.64
54000 · Research Program Expenses	

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54100 · Research grants awarded expense	6,000.00
Total 54000 · Research Program Expenses	6,000.00
56000 · Conservation Program Expenses	
56100 · Grants Awarded Expense	3,700.00
Total 56000 · Conservation Program Expenses	3,700.00
57000 · Prickly Park Expenses	
57120 · Equipment & materials purchased	4,041.46
57400 · Other Prickly Park Expenses	1,074.26
Total 57000 · Prickly Park Expenses	5,115.72
57200 · Monrad Cactus Garden	453.26
66900 · Reconciliation Discrepancies	-1,463.00
Total Expense	110,856.00
Net Income	<u>22,314.56</u>