

Tucson Cactus & Succulent Society
Profit & Loss
 January through November 2023

	Jan - Nov 23
Income	
20000 · Membership & Meetings Income	
20100 · Memberships - income	15,529.94
20500 · Meeting Raffles Income	1,754.00
	17,283.94
22100 · Rescued Cactus Sales income	
22120 · Amphi Sales	34,216.02
22130 · On-Site Sales	6,853.00
22100 · Rescued Cactus Sales income - Other	7,257.95
	48,326.97
22110 · Gloves/Slings/Vests Income	455.00
23000 · Special Events Income	
23105 · Earth Day Events	16,671.92
23500 · Silent Auction income	10,341.00
	27,012.92
24000 · Special Projects Income	
24100 · Cactus Casuals Income	541.95
	541.95
24500 · TCSS Field Guide Sales	7,989.32
25000 · Investment Income	
25100 · Saving Dividend	189.93
25200 · CD Dividends	59.24
25900 · Other investment income	8.00
	257.17
26000 · Donation and Gift Incomes	
26100 · Donation Income	
26110 · Donation income-General Fund	32,391.50
26120 · Donation income-Educational	286.00
26121 · Donation income - Endowment	9.00
26130 · Donation income-Research	95.00
26150 · Donation income-Conservation	361.00
26162 · Donation income-Publication	1.00
26170 · Donation income-Prickly Park	281.10
26181 · Memorials	561.00
	33,985.60
Total 26100 · Donation Income	33,985.60
Total 26000 · Donation and Gift Incomes	33,985.60
	135,852.87
Total Income	135,852.87
Gross Profit	135,852.87
Expense	
40000 · Monthly TCSS Meeting Expenses	
40100 · Meeting room rental expenses	900.00
40200 · Refreshments/Goods expenses	664.24
40300 · Free Plants/Door Prize expenses	2,832.40
40400 · Raffle Plants purchased expense	1,870.95
40500 · Speaker honorariums expenses	6,073.19
40900 · Other misc. meeting expenses	877.73
	13,218.51
41000 · Newsletter Expenses	
41100 · Postage/Mailing expenses	938.30
41200 · Printing/Copying expenses	1,689.41
	2,627.71
Total 41000 · Newsletter Expenses	2,627.71

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42000 · Cactus Rescue Program Expenses	
42100 · ADA cactus tags expenses	8,241.00
42300 · Equipment purchased expenses	143.19
42400 · Supplies purchased expenses	753.38
42600 · Gas/Truck Rental expenses	50.34
42900 · Other rescue program expenses	159.82
42950 · Urban Rescue Expense	1,491.66
Total 42000 · Cactus Rescue Program Expenses	10,839.39
43000 · Special Events Expenses	
43105 · Earth Day Expenses	7,938.51
43500 · Silent Auction expenses	2,214.71
43700 · Holiday Party expenses	1,722.83
Total 43000 · Special Events Expenses	11,876.05
44000 · Special Project Expenses	
44100 · Cactus Casuals expenses	1,404.60
44300 · Seed Project Expense	346.38
Total 44000 · Special Project Expenses	1,750.98
45000 · TCSS Field Guide Expenses	391.95
47000 · Amphi Sales Expenses	
47100 · Amphi Rent	100.00
47200 · Equipment Purchased Expenses	1,021.16
47300 · Supplies Purchased Expenses	999.60
47400 · Other Amphi Site Expenses	380.00
Total 47000 · Amphi Sales Expenses	2,500.76
48000 · Gloves/Slings/Vests Expense	4,056.48
51000 · TCSS Operational Expenses	
51100 · Insurance-liability expenses	5,309.00
51200 · Web site/acct expenses	3,599.39
51210 · Cell phone Expenses	1,638.44
51220 · CubeSmart Rental	2,213.91
51300 · Visa/MC account expenses	25.00
51310 · PayPal transaction Fees expense	902.68
51315 · AffiniPay Transaction Expense	517.04
51400 · Awards/Gifts/Gift Certificates	2,719.80
51410 · Computer, Software, Video	104.33
51500 · Membership fee expenses	1,481.27
51700 · Equipment expenses	1,146.36
51800 · Ford Truck Expenses	
51805 · Fuel/Maintenance Expense	1,821.07
51810 · Parts/Supplies	2,063.87
51800 · Ford Truck Expenses - Other	44.70
Total 51800 · Ford Truck Expenses	3,929.64
51900 · Other TCSS operational expenses	2,035.29
51000 · TCSS Operational Expenses - Other	120.53
Total 51000 · TCSS Operational Expenses	25,742.68
53000 · Educational Outreach Expenses	
53100 · School Grants Awarded expenses	4,800.00
53300 · Workshops/Classes/Training	752.37
53900 · Other Ed. Outreach expenses	1,322.22
53920 · Plants/Rewards/Gifts	1,241.00
Total 53000 · Educational Outreach Expenses	8,115.59
54000 · Research Program Expenses	
54100 · Research grants awarded expense	3,800.00
Total 54000 · Research Program Expenses	3,800.00

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56000 · Conservation Program Expenses	
56100 · Grants Awarded Expense	3,706.00
Total 56000 · Conservation Program Expenses	3,706.00
57000 · Prickly Park Expenses	
57120 · Equipment & materials purchased	8,216.25
57200 · Ferocactus Garden	1,673.20
57400 · Other Prickly Park Expenses	592.97
57575 · Labyrinth Expense	8,593.10
57000 · Prickly Park Expenses - Other	64.57
Total 57000 · Prickly Park Expenses	19,140.09
Total Expense	107,766.19
Net Income	<u>28,086.68</u>