

Tucson Cactus & Succulent Society
Profit & Loss
 January through December 2020

2020 FINANCIAL ACTIVITY

Beginning Balance - January 1, 2020

\$181,144.93

Income

20000 · Membership & Meetings Income	\$20,309.95
21000 · Sonoran XIII Income	3,534.15
22100 · Rescued Cactus Sales income	32,892.05
22110 · Gloves/Slings/Vests Income	475.00
24000 · Special Projects Income	225.94
24500 · TCSS Field Guide Sales	9,054.05
25000 · Investment Income	409.05
26000 · Donation and Gift Incomes	<u>20,550.91</u>

Total Income:

\$87,451.10

Expense

40000 · Monthly TCSS Meeting Expenses	\$7,637.59
41000 · Newsletter Expenses	2,473.08
42000 · Cactus Rescue Program Expenses	16,017.70
44000 · Special Project Expenses	86.94
45000 · TCSS Field Guide Expenses	23,362.80
46000 · Sonoran XIII Expense	4,460.87
51000 · TCSS Operational Expenses	11,730.08
53000 · Educational Outreach Expenses	4,392.86
54000 · Research Program Expenses	2,000.00
56000 · Conservation Program Expenses	3,000.00
57000 · Prickly Park Expenses	<u>11,450.45</u>

Total Expense:

\$86,612.37

NET INCOME:

\$838.73

December 31, 2020 Year End Balance:

\$181,983.66

BALANCES ON DECEMBER 31, 2020:

CHECKING ACCOUNT (QB Balance)	\$22,858.29
EARMARKED ACCOUNTS	\$36,604.40
SAVINGS ACCOUNT	\$91,789.15
BUSINESS CD 12M	\$15,320.77
BUSINESS CD 24M	\$15,411.05
CASH BOXES	\$300.00

TCSS TOTAL FUNDS

\$182,283.66

2020 DONATIONS:

CONSERVATION	\$1,037.00
EDUCATION	\$892.00
ENDOWMENT	\$20.00
FLORILEGIUM	\$445.00
FIELD GUIDE - 3rd EDITION	\$7,205.00
GENERAL FUND	\$4,182.91
MEMORIALS	\$2,192.00
PIMA PRICKLY PARK/HUB/FEROCACTUS	\$4,232.00
PUBLICATIONS	\$120.00
RESCUE	\$50.00
RESEARCH	\$175.00

TOTAL DONATIONS

\$20,550.91