

2018 FINANCIAL ACTIVITY -- REVISED/FINAL.001

| | | |
|---|---------------------|---------------------|
| Beginning Balance January 1, 2018 | | \$97,255.40 |
| Income | | |
| 10000 · Membership & Meetings Income | \$18,445.66 | |
| 22100 · Rescued Cactus Sales income | 49,883.76 | |
| 23000 · Silent Auct,otherSpecial Income | 3,646.95 | |
| 23900 · Sonoran Income | 55,397.08 | |
| 24000 · Special Projects Income | 956.00 | |
| 24500 · TCSS Field Guide Sales | 16,240.70 | |
| 25000 · Investment Income | 170.99 | |
| 26000 · Donation and Gift Incomes | 10,542.35 | |
| Total Income | <u>\$155,283.49</u> | |
| Expense | | |
| 40000 · Monthly TCSS Meeting Expenses | \$11,983.85 | |
| 41000 · Newsletter Expenses | 2,024.97 | |
| 42000 · Cactus Rescue Program Expenses | 16,504.94 | |
| 43000 · Special Events Expenses | 4,105.17 | |
| 43900 · Sonoran Conference Expenses | 54,058.11 | |
| 44000 · Special Project Expenses | 858.00 | |
| 45000 · TCSS Field Guide Expenses | 670.66 | |
| 51000 · TCSS Operational Expenses | 15,818.92 | |
| 53000 · Educational Outreach Expenses | 2,716.89 | |
| 56000 · Conservation Program Expenses | 2,500.00 | |
| 57000 · Prickly Park Expenses | 5,082.24 | |
| 57200 · Monrad Cactus Garden | 396.32 | |
| Total Expense | <u>\$116,720.07</u> | |
| NET INCOME: | | <u>\$38,563.42</u> |
| December 31, 2018 Year-End Balance: | | <u>\$135,818.82</u> |

BALANCES on DEC 31, 2018

| | |
|------------------------------|-------------|
| CHECKING ACCOUNT (QB BAL) | \$67,163.24 |
| SAVINGS ACCOUNT | 41,713.81 |
| Petty Cash (Cash Boxes) | \$300.00 |
| CERTIFICATE OF DEPOSIT - #18 | CLOSED |
| CERTIFICATE OF DEPOSIT - #19 | \$15,035.75 |
| CERTIFICATE OF DEPOSIT - #20 | \$11,606.02 |

TOTAL TCSS FUNDS: **\$135,818.82**

2018 DONATIONS

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|-------------------|---------------------------|
| AMAZON SMILE | \$22.35 |
| CONSERVATION | 825.00 |
| EDUCATION | 725.00 |
| FLORILEGIUM | 225.00 |
| GENERAL FUND | 5,295.00 |
| PIMA PRICKLY PARK | 3,210.00 |
| PUBLICATION | 40.00 |
| RESEARCH | <u>200.00</u> |
| | <u>\$10,542.35</u> |