

Tucson Cactus and Succulent Society
Profit & Loss
January through December 2019

2019 FINANCIAL ACTIVITY

Beginning Balance January 1, 2019 \$135,365.37

2019 FINANCIAL ACTIVITY

Income

| | |
|--------------------------------------|----------------------------|
| 20000 · Membership & Meetings Income | \$18,234.00 |
| 22100 · Rescued Cactus Sales income | 44,749.75 |
| 23000 · Special Events Income | 3,922.00 |
| 24000 · Special Projects Income | 752.00 |
| 24500 · TCSS Field Guide Sales | 11,552.22 |
| 25000 · Investment Income | 376.55 |
| 26000 · Donation and Gift Incomes | 63,801.85 |
| Total Income | <u>\$143,388.37</u> |

Expense

| | |
|--|-------------|
| 40000 · Monthly TCSS Meeting Expenses | \$12,705.40 |
| 41000 · Newsletter Expenses | 2,876.70 |
| 42000 · Cactus Rescue Program Expenses | 24,905.76 |
| 43000 · Special Events Expenses | 7,194.14 |
| 43900 · Sonoran Conference Expenses | 25.00 |
| 44000 · Special Project Expenses | 679.70 |
| 45000 · TCSS Field Guide Expenses | 216.18 |
| 46000 · Sonoran XIII Expense | 5,063.71 |
| 51000 · TCSS Operational Expenses | 12,936.83 |
| 52000 · Library Expenses | 476.66 |
| 53000 · Educational Outreach Expenses | 2,512.34 |
| 54000 · Research Program Expenses | 4,000.00 |
| 56000 · Conservation Program Expenses | 3,000.00 |
| 57000 · Prickly Park Expenses | 13,617.64 |
| 66900 · Reconciliation Discrepancies | -144.00 |

Total Expense **\$90,066.06**

NET INCOME: **\$53,322.31**

December 31, 2019 Year-End Balance: **\$188,687.68**

BALANCES ON DECEMBER 31, 2019

| | |
|---------------------------------|-------------|
| CHECKING ACCOUNT (QB Balance) | \$66,275.76 |
| SAVINGS ACCOUNT | 91,743.23 |
| PETTY CASH | \$300.00 |
| 24M CD (Exp: Oct 2020) | 15,186.67 |
| BUSINESS CD 24M (Exp: Mar 2021) | 15,182.02 |

TOTAL TCSS FUNDS: **\$188,687.68**

2019 DONATIONS

| | |
|-----------------------|---------------------------|
| CONSERVATION | \$2,780.92 |
| EDUCATION | 590.00 |
| FLORILEGIUM | 270.00 |
| GENERAL FUND | 55,988.73 |
| MEMORIALS | 75.00 |
| PIMA PRICKLY PARK | 1,495.00 |
| PIMA PRICKLY PARK HUB | 2,057.20 |
| PUBLICATION | 205.00 |
| RESCUE PROGRAM | 20.00 |
| RESEARCH | 320.00 |
| | <u>\$63,801.85</u> |