

SUTTER BUTTES REGIONAL LAND TRUST

STATEMENT OF ACTIVITY

April 2019

	TOTAL	
	APR 2019	JAN - APR, 2019 (YTD)
Revenue		
4100 TAXABLE INCOME	10.00	183.78
4150 NON TAXABLE INCOME		250.00
4200 PRODUCT SHIPPING RECEIVED	3.00	21.00
4300 DONATIONS	755.05	1,472.99
4350 MEMBERSHIP	665.00	9,580.00
4400 SPONSORSHIPS	300.00	800.00
4550 MISCELLANEOUS INCOME	215.25	215.25
4600 INVESTMENT INCOME		1,889.39
4700 LAND CONSERVATION	5,000.00	5,000.00
Total Revenue	\$6,948.30	\$19,412.41
GROSS PROFIT	\$6,948.30	\$19,412.41
Expenditures		
5100 PRODUCT CGS		187.39
5150 SALES TAX		47.00
5250 WEB EXPENSES		64.61
5550 RENT EXPENSE	64.95	409.65
5600 SUPPLIES		102.29
5650 UTILITIES/TELEPHONE		326.07
5800 LAND CONSERVATION EXPENSE		44.95
5900 PROFESSIONAL/OUTSIDE SERVICES	3,705.00	10,659.73
5950 PRINTING		429.24
6000 POSTAGE		81.37
6050 DUES & SUBSCRIPTIONS	19.99	139.91
6100 INSURANCE		208.00
6150 TAXES/LICENSES/PERMITS	25.00	125.00
6200 SPECIAL EVENTS/BOOTH PROMOTION	50.00	50.00
Total Expenditures	\$3,864.94	\$12,875.21
NET OPERATING REVENUE	\$3,083.36	\$6,537.20
Other Expenditures		
8000 Ask My Accountant		0.00
Total Other Expenditures	\$0.00	\$0.00
NET OTHER REVENUE	\$0.00	\$0.00
NET REVENUE	\$3,083.36	\$6,537.20