

SUTTER BUTTES REGIONAL LAND TRUST

Statement of Activity

November 2021

	TOTAL	
	NOV 2021	JAN - NOV, 2021 (YTD)
Revenue		
4100 TAXABLE INCOME	330.00	1,491.05
4150 NON TAXABLE INCOME		1,880.00
4200 PRODUCT SHIPPING RECEIVED	29.00	89.00
4300 DONATIONS	80.00	4,472.41
4350 MEMBERSHIP	476.00	25,429.00
4400 SPONSORSHIPS		4,400.00
4500 GRANT INCOME		10,134.00
4550 MISCELLANEOUS INCOME		13.40
4600 INVESTMENT INCOME	0.04	2,445.56
4700 LAND CONSERVATION		4,000.00
4703 DANNA PROPERTIES		40,000.00
4706 MAGNOLIA RANCH		10,000.00
Total 4700 LAND CONSERVATION		54,000.00
Total Revenue	\$915.04	\$104,354.42
GROSS PROFIT	\$915.04	\$104,354.42
Expenditures		
5100 PRODUCT CGS	117.70	3,706.50
5150 SALES TAX		179.00
5200 PRODUCT SHIPPING	241.23	482.33
5250 WEB EXPENSES	12.79	1,367.15
5550 RENT EXPENSE	330.80	1,773.85
5600 SUPPLIES	92.73	674.49
5650 UTILITIES/TELEPHONE	199.99	1,171.03
5700 PAYROLL/SALARIES	3,060.45	35,579.36
5750 PAYROLL TAXES	218.08	3,195.88
5850 MISCELLANEOUS EXPENSE	201.71	1,187.85
5900 PROFESSIONAL/OUTSIDE SERVICES	797.50	49,174.00
5950 PRINTING		1,398.33
6000 POSTAGE		672.24
6050 DUES & SUBSCRIPTIONS	134.99	6,909.63
6100 INSURANCE		5,584.00
6150 TAXES/LICENSES/PERMITS		194.08
6300 EXPENSE REIMBURSEMENT-STAFF		178.14
Total Expenditures	\$5,407.97	\$113,427.86
NET OPERATING REVENUE	\$ -4,492.93	\$ -9,073.44
NET REVENUE	\$ -4,492.93	\$ -9,073.44