

SACRAMENTO VALLEY GARDEN RAILWAY
SOCIETY(SVGRS)
STATEMENT OF PROFIT AND LOSS

	Current Period 1/12/2024 to 12/31/2024		Prior Year Current		Increase <Decrease>	Year To Date As Of 12/31/2024		Prior Year As Of 12/31/2023		Increase <Decrease>
INCOME FROM DONATIONS										
MEMBERSHIP DUES	2,442.40	37.1%	2,473.21	40.0%	-30.81	2,567.40	38.3%	2,754.12	42.6%	-186.72
INTEREST	0.00	0.0%	23.23	0.4%	-23.23	0.00	0.0%	23.23	0.4%	-23.23
MERCHANDISE SALES	480.12	7.3%	969.00	15.7%	-488.88	480.12	7.2%	969.00	15.0%	-488.88
SWAP MEET INCOME	211.10	3.2%	944.00	15.3%	-732.90	211.10	3.2%	944.00	14.6%	-732.90
SVGRS OWNED ITEMS	2,092.00	31.8%	1,033.00	16.7%	1,059.00	2,092.00	31.2%	1,033.00	16.0%	1,059.00
RAFFLE	1,350.04	20.5%	446.00	7.2%	904.04	1,350.04	20.1%	446.00	6.9%	904.04
DAYLITE SALES	0.00	0.0%	295.00	4.8%	-295.00	0.00	0.0%	295.00	4.6%	-295.00
TOTAL DONATIONS	6,575.66	99.9%	6,183.44	100.1%	392.22	6,700.66	100.0%	6,464.35	100.1%	236.31
COST OF DONATAIONS										
DAYLITE SALES	329.81	5.0%	365.00	5.9%	-35.19	329.81	4.9%	365.00	5.6%	-35.19
ITEMS PURCHASED	0.00	0.0%	200.00	3.2%	-200.00	0.00	0.0%	200.00	3.1%	-200.00
TOTAL COST OF DONATAIONS	329.81	5.0%	565.00	9.1%	-235.19	329.81	4.9%	565.00	8.7%	-235.19
GROSS DONATIONS	6,245.85	94.9%	5,618.44	91.0%	627.41	6,370.85	95.1%	5,899.35	91.4%	471.50
EXPENSES										
POSTAGE & BOX RENT	344.50	5.2%	226.00	3.7%	118.50	344.50	5.1%	226.00	3.5%	118.50
REPAIRS TO CLUB OWNED EQUIPMENT	0.00	0.0%	1,211.83	19.6%	-1,211.83	0.00	0.0%	1,211.83	18.7%	-1,211.83
OFFICE SUPPLIES	63.57	1.0%	16.85	0.3%	46.72	856.93	12.8%	16.85	0.3%	840.08
BANK FEES	0.00	0.0%	96.23	1.6%	-96.23	0.00	0.0%	96.23	1.5%	-96.23
CLINIC EXPENSE	274.86	4.2%	106.95	1.7%	167.91	274.86	4.1%	106.95	1.7%	167.91
INTERNET	556.80	8.5%	556.15	9.0%	0.65	772.80	11.5%	667.15	10.3%	105.65
SWAP MEET EXPENSE	0.00	0.0%	604.00	9.8%	-604.00	0.00	0.0%	604.00	9.3%	-604.00
LICENSE & FEES	25.00	0.4%	0.00	0.0%	25.00	25.00	0.4%	0.00	0.0%	25.00
RENT	2,036.60	31.0%	2,027.00	32.8%	9.60	2,221.20	33.1%	2,210.60	34.2%	10.60
CLINCS	0.00	0.0%	123.00	2.0%	-123.00	0.00	0.0%	123.00	1.9%	-123.00
MEMBERS BADGES	437.41	6.7%	180.49	2.9%	256.92	609.80	9.1%	180.49	2.8%	429.31
MISC EXP	42.88	0.7%	310.07	5.0%	-267.19	117.93	1.8%	310.07	4.8%	-192.14
INSURANCE	407.00	6.2%	325.00	5.3%	82.00	407.00	6.1%	325.00	5.0%	82.00
LUNCHEON	800.00	12.2%	-1,815.00	-29.4%	2,615.00	800.00	11.9%	1,480.00	22.9%	-680.00
PARKING	270.00	4.1%	100.00	1.6%	170.00	270.00	4.0%	100.00	1.5%	170.00
ANNUAL PICNIC	0.00	0.0%	187.98	3.0%	-187.98	0.00	0.0%	187.98	2.9%	-187.98
TOTAL EXPENSES	5,258.62	80.2%	4,256.55	68.9%	1,002.07	6,700.02	99.9%	7,846.15	121.3%	-1,146.13
NET DONATIONS	987.23	14.7%	1,361.89	22.1%	-374.66	-329.17	-4.8%	-1,946.80	-29.9%	1,617.63
Other Income										

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OTHER INCOME	135.33	2.1%	0.00	0.0%	135.33	135.33	2.0%	0.00	0.0%	135.33
Total Other Income	<u>135.33</u>	2.1%	<u>0.00</u>	0.0%	<u>135.33</u>	<u>135.33</u>	2.0%	<u>0.00</u>	0.0%	<u>135.33</u>
NET DONATIONS	1,122.56	16.8%	1,361.89	22.1%	-239.33	-193.84	-2.8%	-1,946.80	-29.9%	1,752.96