

**Colonial Hills Civic Association**  
**Profit & Loss Prev Year Comparison**  
**January through December 2023**

	Jan - Dec 23	Jan - Dec 22	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>5K Race Income</b>	6,271.00	4,561.00	1,710.00	37.5%
<b>Courier Ad Sales</b>	5,250.00	4,387.50	862.50	19.7%
<b>Membership Dues</b>	7,638.21	7,652.39	-14.18	-0.2%
<b>Picnic Income</b>	1,487.50	816.00	671.50	82.3%
<b>Sponsorship</b>	3,244.68	3,289.59	-44.91	-1.4%
<b>Total Income</b>	23,891.39	20,706.48	3,184.91	15.4%
<b>Expense</b>				
<b>5K Race Expenses</b>	3,022.97	2,629.52	393.45	15.0%
<b>Board Meetings</b>	255.80	407.07	-151.27	-37.2%
<b>Business Expenses</b>	19.34	25.00	-5.66	-22.6%
<b>Christmas Party</b>	248.85	626.28	-377.43	-60.3%
<b>Easter Egg Hunt</b>	501.16	625.14	-123.98	-19.8%
<b>Food Drive</b>	47.88	0.00	47.88	100.0%
<b>Fourth of July Picnic</b>	4,556.97	2,301.77	2,255.20	98.0%
<b>Halloween Supplies</b>	354.91	316.52	38.39	12.1%
<b>Luminaria Supplies</b>	914.30	968.64	-54.34	-5.6%
<b>Membership Drive</b>	332.44	81.08	251.36	310.0%
<b>Newsletter Printing</b>	3,985.79	3,572.10	413.69	11.6%
<b>Postage</b>	226.00	212.00	14.00	6.6%
<b>Printing and Copying</b>	1,044.68	989.59	55.09	5.6%
<b>Scholarship Donation</b>	5,500.00	6,000.00	-500.00	-8.3%
<b>Total Expense</b>	21,011.09	18,754.71	2,256.38	12.0%
<b>Net Ordinary Income</b>	2,880.30	1,951.77	928.53	47.6%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Interest Income</b>	0.35	0.35	0.00	0.0%
<b>Total Other Income</b>	0.35	0.35	0.00	0.0%
<b>Net Other Income</b>	0.35	0.35	0.00	0.0%
<b>Net Income</b>	<b>2,880.65</b>	<b>1,952.12</b>	<b>928.53</b>	<b>47.6%</b>