

Colonial Hills Civic Association
Profit & Loss Prev Year Comparison
January through December 2024

	Jan - Dec 24	Jan - Dec 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
5K Race Income	4,815.00	6,271.00	-1,456.00	-23.2%
Courier Ad Sales	4,350.00	5,250.00	-900.00	-17.1%
Membership Dues	7,866.32	7,638.21	228.11	3.0%
Picnic Income	1,342.00	1,487.50	-145.50	-9.8%
Special Events Income	9.00	0.00	9.00	100.0%
Sponsorship	4,511.55	3,244.68	1,266.87	39.0%
Total Income	22,893.87	23,891.39	-997.52	-4.2%
Expense				
5K Race Expenses	2,628.92	3,022.97	-394.05	-13.0%
Bank Service Charges	46.06	0.00	46.06	100.0%
Board Meetings	379.49	255.80	123.69	48.4%
Business Expenses	25.00	19.34	5.66	29.3%
Christmas Party	0.00	248.85	-248.85	-100.0%
Easter Egg Hunt	475.64	501.16	-25.52	-5.1%
Food Drive	36.57	47.88	-11.31	-23.6%
Fourth of July Picnic	5,294.98	4,556.97	738.01	16.2%
Halloween Supplies	453.71	354.91	98.80	27.8%
Luminaria Supplies	949.81	914.30	35.51	3.9%
Membership Drive	102.44	332.44	-230.00	-69.2%
Newsletter Printing	3,308.61	3,985.79	-677.18	-17.0%
Postage	238.80	226.00	12.80	5.7%
Printing and Copying	1,061.55	1,044.68	16.87	1.6%
Scholarship Donation	5,750.00	5,500.00	250.00	4.6%
Total Expense	20,751.58	21,011.09	-259.51	-1.2%
Net Ordinary Income	2,142.29	2,880.30	-738.01	-25.6%
Other Income/Expense				
Other Income				
Interest Income	307.01	0.35	306.66	87,617.1%
Total Other Income	307.01	0.35	306.66	87,617.1%
Net Other Income	307.01	0.35	306.66	87,617.1%
Net Income	2,449.30	2,880.65	-431.35	-15.0%