

## D.W. Field Park Association, inc.

## Income Statement

Date: 10/15/2024

FY ~ 2023

Revenue	2023	2022
Grants	8,865	54,000
Individual Contributions	24	470
Corporate Contributions	1,060	1,000
Membership Dues	415	170
Merchandise	-	-
Towerfest	2,828	4,167
Movie Night	445	170
<b>Gross Income</b>	<b>13,637</b>	<b>59,977</b>

Cost of Programs		
TowerFest	4,596	4,900
Movies in the Park	3,020	28,250
Astronomy in the Park	-	-
Clean Ups & Maintenance	50	20,000
Mutt Mitt Bag Dispensers	565	750
Learn to Fish	12	50
Supplies	300	125
Other Direct Costs	500	250
Total Costs	9,043	54,325
(Less ending inventory)	-	-
Total Cost of Programs	9,043	54,325
<b>Gross Revenue (Loss)</b>	<b>4,594</b>	<b>5,652</b>

Expenses		
Office Supplies	75	250
Computers & Office Equipment	-	2,000
P.O. Box & Postage	416	276
IRS, State & City Fees	18	18
Email Hosting	108	-
Web Hosting & Domains	12	12
HP Ink Subscription	65	65
Microsoft Office 365 Subscription	106	106
Adobe Subscription	200	200
Zoom Subscription	158	130
Vosker Security Camera Subscription	213	500
Container Storage & Outfitting	-	500
Accounting	-	-
Annual Meeting Rental, Food & Incidentals	700	325
Holiday Party	-	200
Supplies	-	-
Other	-	-
Total Operating Expenses	2,071	4,582

<b>Operating Income (Loss)</b>	<b>2,523</b>	<b>1,070</b>
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Below-the-Line Items		
Income from Golf Course bottle returns	-	-
Found/Donated items of cash value	-	-

<b>Net Income</b>	<b>2,523</b>	<b>1,070</b>
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