

Los Amigos Del Sol
2024 Annual Financial Statement

	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Total	Fund
Income														Income
Charity	481.11	2,450.15	1,499.35	1,002.42	934.40	2,434.82	2,059.44	470.26	412.73	2,903.74	2,235.56	3,481.58	20,365.56	Charity
Membership Dues	300.00	0.00	120.00	60.00	120.00	60.00	480.00	240.00	240.00	60.00	120.00	120.00	1,920.00	Membership Dues
50/50	40.00	0.00	140.00	40.00	10.00	10.00	55.00	25.00	50.00	40.00	0.00	0.00	410.00	50/50
Donation (LADS)	238.00	45.00	48.06	20.00	260.40	85.00	453.00	0.00	0.00	0.00	0.00	137.00	1,286.46	Donation (LADS)
Fry's Foods	0.00	51.08	0.00	0.00	0.00	53.77	0.00	0.00	56.79	0.00	0.00	52.53	214.17	Fry's Foods
Savings Dividend	0.23	0.25	0.24	0.25	0.24	0.25	0.25	0.24	0.25	0.24	0.25	0.25	2.94	Savings Dividend
Poker Run	0.00	443.47	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043.47	Poker Run
Poker Tournament	0.00	0.00	0.00	299.00	55.00	0.00	347.48	0.00	0.00	459.98	0.00	0.00	1,161.46	Poker Tournament
Campout	0.00	0.00	0.00	0.00	0.00	200.00	400.00	820.00	0.00	0.00	0.00	0.00	1,420.00	Campout
Las Vegas	0.00	0.00	825.00	587.38	4,411.37	2,407.17	1,228.00	0.00	0.00	0.00	0.00	0.00	9,458.92	Las Vegas
Salsa Contest	0.00	0.00	0.00	129.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.94	Salsa Contest
Derby	0.00	0.00	0.00	339.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.12	Derby
Santa Goofed Auc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.06	539.06	Santa Goofed Auc
Income total	1,059.34	2,989.95	3,232.65	2,478.11	5,791.41	5,251.01	5,023.17	1,555.50	759.77	3,463.96	2,355.81	4,330.42	38,291.10	Income Total
Expenses														Expenses
Charity	7016.00	30.00	100.00	2.01	30.00	61.71	0.00	133.80	2203.77	30.00	2030.00	190.00	11827.29	Charity
Office Supply	112.09	212.20	84.54	55.64	227.79	143.61	189.49	66.72	255.34	300.24	200.10	159.10	2006.86	Office Supply
General Meeting	33.68	90.00	99.00	120.00	24.50	79.39	113.44	105.00	211.43	60.00	22.50	87.00	1045.94	General Meeting
Poker Run	45.00	0.00	700.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.89	Poker Run
Campout	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1167.33	309.52	0.00	0.00	0.00	1476.85	Campout
SOS	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	200.00	800.00	SOS
Las Vegas	0.00	0.00	46.55	360.00	37.18	3746.82	5512.48	19.89	0.00	0.00	0.00	0.00	9722.92	Las Vegas
Salsa	0.00	0.00	0.00	178.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.80	Salsa
Derby	0.00	0.00	0.00	120.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.54	Derby
Anniversary Party	662.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.30	Anniversary Party
Awards	219.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.90	Awards
Santa Gift Giveawa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.57	40.45	0.00	463.02	Santa Gift Giveaway
Expense total	8088.97	332.20	1330.98	836.99	319.47	4031.53	6115.41	1492.74	2980.06	812.81	2293.05	636.10	29270.31	Expense Total
Net Income	-7029.63	2657.75	1901.67	1641.12	5471.94	1219.48	-1092.24	62.76	-2220.29	2651.15	62.76	3694.32	9020.79	Net Income

Bingo Financials

	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Total	
Gross Receipts					1080.00	1060.00	380.00	820.00	810.00				4150.00	Gross Receipts
Charity Cont.					403.00	370.00	131.00	294.00	490.00				1688.00	Charity Cont.
Total Prizes Paid	0.00	0.00	0.00	0.00	677.00	690.00	249.00	526.00	320.00	0.00	0.00	0.00	2462.00	Total Prizes Paid