

**Los Amigos Del Sol
2025 Annual Financial Statement**

	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Total	Fund
Income														Income
Charity	416.44	1,390.67	1,109.57		533.48	2,187.27	1,167.30	1,121.09	872.54	2,535.70	2,530.28	589.41	14,453.75	Charity
Membership Dues	60.00	239.42	121.46	0.00	179.90	0.00	360.08	481.84	421.96	480.83	0.00	0.00	2,345.49	Membership Dues
50/50	50.00	45.00	81.00	79.99	65.00	55.00	59.90	110.00	90.00	100.00	50.00	70.00	855.89	50/50
Donation (LADS)	1,295.50	94.00	20.00	448.00	200.00	233.20	355.49	100.00	63.38	63.38	247.00	58.21	3,178.16	Donation (LADS)
Fry's Foods	0.00	0.00	52.20	0.00	0.00	45.19	0.00	52.40	0.00	0.00	70.60	0.00	220.39	Fry's Foods
Savings Dividend	0.23	0.25	0.25	0.25	0.24	0.25	0.25	0.24	4.91	9.23	10.82	12.96	26.92	Savings Dividend
Poker Run	0.00	664.95	239.90	263.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168.22	Poker Run
Poker Tournament	295.50	0.00	0.00	332.50	0.00	0.00	355.49	0.00	0.00	230.47	0.00	0.00	1,213.96	Poker Tournament
Campout	0.00	0.00	0.00	0.00	94.30	129.75	868.42	686.46	0.00	0.00	250.00	0.00	2,028.93	Campout
Anniversary Party	0.00	0.00	0.00	1,549.99	0.00	1,585.02	222.75	0.00	0.00	0.00	0.00	0.00	3,357.76	Las Vegas
Salsa Contest	0.00	0.00	0.00	127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.00	Salsa Contest
Derby	0.00	0.00	0.00	590.00	15.00	0.00	20.00	0.00	0.00	20.00	20.00	0.00	665.00	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	291.40	291.40	Santa Goofed Auc
Income total	2,117.67	2,434.29	1,624.38	3,391.10	1,087.92	4,235.68	3,409.68	2,552.03	1,452.79	3,439.61	3,178.70	1,009.02	29,932.87	Income Total
Expenses														Expenses
Charity	8830.00	3980.12	51.00	53.58	208.89	183.97	10.00	120.00	30.00	80.00	139.81	44.13	13591.69	Charity
Office Supply	73.31	289.42	102.00	150.01	389.62	182.89	142.54	203.29	412.34	192.25	369.26	136.40	2643.33	Office Supply
General Meeting	20.00	132.00	105.00	0.00	68.68	214.00	40.00	52.00	75.00	99.25	50.00	40.00	895.93	General Meeting
Poker Run	0.00	31.39	903.83	95.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1030.59	Poker Run
Campout	0.00	0.00	0.00	18.44	55.77	53.59	169.35	1487.17	0.00	0.00	0.00	0.00	1784.32	Campout
SOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SOS
Las Vegas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Las Vegas
Salsa	0.00	0.00	200.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	Salsa
Derby	0.00	0.00	0.00	25.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.87	Derby
Anniversary Party	416.30	473.09	0.00	0.00	0.00	250.00	1000.00	0.00	100.00	0.00	0.00	0.00	2239.39	Anniversary Party
Awards	300.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	Awards
Santa Gift Giveaway	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.35	118.95	0.00	450.30	Santa Gift Giveaway
Expense total	9639.61	5006.02	1361.83	343.27	722.96	884.45	1361.89	1862.46	617.34	702.85	538.21	220.53	23261.42	Expense Total
Net Income	-7521.94	-2571.73	262.55	3047.83	364.96	3351.23	2047.79	689.57	835.45	2736.76	2640.49	788.49	6671.45	Net Income

Bingo Financials

	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Total	
Gross Receipts	1090.00	1330.00	1220.00	1050.00	1350.00	1310.00	1190.00	1272.00	1050.00	1360.00	1460.00	1250.00	14932.00	Gross Receipts
Charity Cont.	401.00	501.00	460.00	435.00	495.00	479.00	448	537.00	518.00	518.00	545.00	22.00	5359.00	Charity Cont.
Total Prizes Paid	689.00	829.00	754.00	615.00	855.00	831.00	742.00	735.00	627.00	842.00	915.00	1228.00	9662.00	Total Prizes Paid