

# Foothills Group

## Balance Sheet

As of April 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BANK OF AMERICA - CHECKING	8,032.19
BANK OF AMERICA CD-9237	6,387.80
US BANK CHECKING	12,000.03
<b>Total Bank Accounts</b>	<b>\$26,420.02</b>
<b>Total Current Assets</b>	<b>\$26,420.02</b>
Other Assets	
RENT SECURITY DEPOSIT	2,025.00
<b>Total Other Assets</b>	<b>\$2,025.00</b>
<b>TOTAL ASSETS</b>	<b>\$28,445.02</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE	3,532.91
<b>Total Accounts Payable</b>	<b>\$3,532.91</b>
Other Current Liabilities	
RENT PAYABLE	4,259.20
<b>Total Other Current Liabilities</b>	<b>\$4,259.20</b>
<b>Total Current Liabilities</b>	<b>\$7,792.11</b>
<b>Total Liabilities</b>	<b>\$7,792.11</b>
Equity	
RENOVATION FUND	4,063.38
TECHNOLOGY FUND	1,455.92
TECHNOLOGY EXPENDITURES	(1,075.35)
<b>Total TECHNOLOGY FUND</b>	<b>380.57</b>
UNRESTRICTED NET ASSETS	14,523.51
Net Income	1,685.45
<b>Total Equity</b>	<b>\$20,652.91</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$28,445.02</b>

# Foothills Group

## Monthly Profit and Loss

April 2022

	TOTAL	
	APR 2022	JAN - APR, 2022 (YTD)
<b>Income</b>		
INTEREST INCOME	0.03	0.03
TRADITION 7 CONTRIBUTIONS	6,435.00	20,763.25
<b>Total Income</b>	<b>\$6,435.03</b>	<b>\$20,763.28</b>
<b>GROSS PROFIT</b>	<b>\$6,435.03</b>	<b>\$20,763.28</b>
<b>Expenses</b>		
<b>DIRECT EXPENSES</b>		
BIRTHDAY NIGHT		86.48
LITERATURE AA		498.00
OFFICE SUPPLIES		49.00
PRINTING AND COPYING		78.21
ZOOM COSTS		145.53
<b>Total DIRECT EXPENSES</b>		<b>857.22</b>
<b>FACILITY EXPENSES</b>		
CRYSTAL WATER SERVICE	180.45	381.02
ELECTRICITY - PNM	81.64	708.25
GAS SERVICE		287.77
INTERNET	146.25	759.91
PEST CONTROL		151.04
QUICKBOOKS		582.53
RENT	2,145.00	8,580.00
ROOM SUPPLIES	263.45	1,539.73
TELEPHONE	85.33	421.37
WATER, SEWER, TRASH		389.07
<b>Total FACILITY EXPENSES</b>	<b>2,902.12</b>	<b>13,800.69</b>
<b>Total Expenses</b>	<b>\$2,902.12</b>	<b>\$14,657.91</b>
<b>NET OPERATING INCOME</b>	<b>\$3,532.91</b>	<b>\$6,105.37</b>
<b>Other Expenses</b>		
<b>CIRCLE OF LOVE DONATIONS</b>		
AREA 46 10%	353.29	441.99
CENTRAL OFFICE 50%	1,766.46	2,209.97
DISTRICT 12 10%	353.29	441.99
EL FARALITO 10%	353.29	441.99
GSO 20%	706.58	883.98
<b>Total CIRCLE OF LOVE DONATIONS</b>	<b>3,532.91</b>	<b>4,419.92</b>
<b>Total Other Expenses</b>	<b>\$3,532.91</b>	<b>\$4,419.92</b>
<b>NET OTHER INCOME</b>	<b>\$ (3,532.91)</b>	<b>\$ (4,419.92)</b>
<b>NET INCOME</b>	<b>\$0.00</b>	<b>\$1,685.45</b>

<b>Foothills Group</b>					
<b>Cash Flow</b>					
		<b>Month Ended</b>	<b>04/30/22</b>		
		<b>Cash</b>	<b>Renovation Fund</b>	<b>Technology Fund</b>	<b>Totals</b>
			<b>(Cash Reserve)</b>	<b>(Cash Reserve)</b>	
<b>Balances as of</b>	<b>03/31/22</b>	<b>24,975.17</b>	<b>(4,063.38)</b>	<b>(1,081.62)</b>	<b>19,830.17</b>
<b>Receipts</b>					
	Tradition 7 - Cash	6,435.00			
	Interest Income	0.03			
<b>Total Receipts</b>		<b>6,435.03</b>	<b>-</b>	<b>-</b>	<b>6,435.03</b>
<b>Disbursements</b>					
	Operating	(3,402.12)			
	Technology	(701.05)		701.05	
	Circle of Love	(887.01)			
<b>Total Disbursements</b>		<b>(4,990.18)</b>	<b>-</b>	<b>701.05</b>	<b>(4,289.13)</b>
<b>Balances as of</b>	<b>04/30/22</b>	<b>26,420.02</b>	<b>(4,063.38)</b>	<b>(380.57)</b>	<b>21,976.07</b>