

Park LaBrea Residents Association (PLBRA)

Profit and Loss

January - December 2022

	TOTAL
Income	
Donations	20.00
Interest Income	1.58
Membership Dues	2,021.00
Sales, Newsletter Advertising	14,705.50
Total Income	\$16,748.08
GROSS PROFIT	\$16,748.08
Expenses	
Advertising & Marketing	169.23
Annual Meeting Expense	938.00
Computer Services	440.94
Fees & Commissions	25.00
Insurance	650.00
Legal & Professional Services	965.00
Newsletter Expenses	
Newsletter Distribution	6,875.00
Newsletter Printing	26,958.90
Total Newsletter Expenses	33,833.90
Office Supplies	5.88
Other Business Expenses	39.42
PayPal Fees	35.76
Postage	4.48
QuickBooks Payments Fees	247.65
Reimbursable Expenses	19.76
Stripe Fees	61.58
Transfer of Funds	7,582.65
Website Expense	312.00
Total Expenses	\$45,331.25
NET OPERATING INCOME	\$ -28,583.17
NET INCOME	\$ -28,583.17

NOTE: Transfer of Funds cited above represents a return of capital to the PLB Garden which was previously held by PLBRA on behalf of the PLB Garden. Therefore, the true Net Income for fiscal 2022 should be: -\$21,000.52