

Routt County Search and Rescue, Inc

Profit & Loss

07/25/22

January through June 2022

Accrual Basis

	Jan - Jun 22
Ordinary Income/Expense	
Income	
City of Steamboat Springs	20,350.00
Donations G.P.	97,315.56
Interest Income	520.03
Routt County	
Routt County - Fuel	1,553.06
Routt County - Other	42,000.00
	43,553.06
Total Routt County	43,553.06
Total Income	161,738.65
Cost of Goods Sold	
Mission Costs	
Mission Cost - Food	362.66
Mission Cost - Fuel	2,257.52
Mission Cost - M&R Equipment	21.63
	2,641.81
Total Mission Costs	2,641.81
Total COGS	2,641.81
Gross Profit	159,096.84
Expense	
Bank Charges	
Colorado Gives Processing Fee	158.85
Pay Pal Processing Fees	314.90
Bank Charges - Other	24.79
	498.54
Total Bank Charges	498.54
Charitable Donation	5,102.04
Dues/Subscriptions/Memberships	551.93
Equipment < \$1500	
Equipment - Fuel	492.79
Equipment - Meals	113.52
Equipment < \$1500 - Other	15,996.90
	16,603.21
Total Equipment < \$1500	16,603.21
Equipment > \$1500	
Equipment - AED	1,696.00
Equipment - ATV's	21,602.35
Equipment > \$1500 - Other	8,000.00
	31,298.35
Total Equipment > \$1500	31,298.35
Fund Raiser Expenses	
Entertainment	746.07
Food	300.00
Insurance	176.00
License	0.00
Printing/Advertising	489.00
Fund Raiser Expenses - Other	2,751.39
	4,462.46
Total Fund Raiser Expenses	4,462.46
Insurance	1,122.00
Maintenance & Repairs	
M&R-buildings	
M&R - Buildings & Facilities	2,210.00
	2,210.00
Total M&R-buildings	2,210.00
M&R - Other Equipment	3,726.60
M&R-vehicles	2,636.01
	8,572.61
Total Maintenance & Repairs	8,572.61

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Medical Supplies	2,548.72
Member Appreciation	2,126.46
Office Supplies	137.61
Operating Expense	0.00
Postage	314.00
Professional Fees	
Accounting	2,250.00
Professional Fees - Other	28.47
Total Professional Fees	<u>2,278.47</u>
Telephone Expense	240.06
Training	
Training - Member Training Reim	1,999.96
Training - Class Fees	8,124.10
Training - Lodging	-965.83
Training - Meals	2,289.22
Training - Transportation	550.00
Total Training	<u>11,997.45</u>
Uniforms	144.00
Utilities	3,264.31
Total Expense	<u>91,262.22</u>
Net Ordinary Income	67,834.62
Other Income/Expense	
Other Expense	
Ask My Accountant	6,873.01
Total Other Expense	<u>6,873.01</u>
Net Other Income	<u>-6,873.01</u>
Net Income	<u><u>60,961.61</u></u>