

Galisteo Community Association  
Profit & Loss

8/16-9/19/24

YTD

Income

Interest	0.22	0.88
Donations - General Fund	0	724.04
Donations - El Puente		461.00
Rentals	100.00	2025.00
Movie Fees	0	0.00
Fundraising	0	14550.00
Insurance payment	0.00	43162.14
Total	\$100.22	60923.06

Expenses

Chili Fiesta	0	0
Electricity	0	242.92
El Puente	125	1381.87
Food & Refreshments	0	0
Insurance	0	5734.23
Internet	81.03	694.24
Legal Fees	0	5142.38
License & Permits	0	10
Misc./Postage/Fundraising costs	0	20.53
Repairs & Maintenance (incl. cleaning)	615.49	3179.37
Supplies	0	329.02
Water	53.16	230.68
Roof Repairs	0.00	5611.20
Total	\$874.68	\$22,576.44