

Bocooffice's Quickbooks Data

09/23/25

Profit & Loss

Accrual Basis

July through August 2025

	Jul 25	Aug 25	TOTAL
Ordinary Income/Expense			
Income			
4000 Contributions			
4010 Cash Contributions	126.00	222.00	348.00
4020 Check Contributions	125.00	-125.00	0.00
4030 Contributions	766.00	-366.00	400.00
4040 Membership	550.00	2,263.00	2,813.00
Total 4000 Contributions	1,567.00	1,994.00	3,561.00
Total Income	1,567.00	1,994.00	3,561.00
Gross Profit	1,567.00	1,994.00	3,561.00
Expense			
5050 General Event Expense			
5064 Other Event Expense Central Cmte Mtg	77.29 0.00	0.00 353.27	77.29 353.27
Total 5050 General Event Expense	77.29	353.27	430.56
5080 Outreach Events			
5082 Liberty Road Show	244.04	0.00	244.04
Total 5080 Outreach Events	244.04	0.00	244.04
5090 Chairman Discretionary Refreshments	88.83	0.00	88.83
Total 5090 Chairman Discretionary	88.83	0.00	88.83
6400 Website Expense			
6410 Registration and Hosting			
6412 Kinsta	35.00	35.28	70.28
6420 Hostinger	0.00	5.88	5.88
Total 6410 Registration and Hosting	35.00	41.16	76.16
Total 6400 Website Expense	35.00	41.16	76.16
6500 Software Services (Busines 6520 Basecamp	-1,200.00	0.00	-1,200.00
Total 6500 Software Services (Busines	-1,200.00	0.00	-1,200.00
7200 Office Expense			
7205 Office Rent	1,797.00	1,797.00	3,594.00
7210 Office Utilities			
7211 City of Longmont	83.39	121.15	204.54
7212 Xcel Energy	63.62	59.24	122.86
7213 Nextlight	59.95	59.95	119.90
7214 Ooma	18.44	18.44	36.88
7210 Office Utilities - Other	40.62	0.00	40.62
Total 7210 Office Utilities	266.02	258.78	524.80
7215 Office Supplies	777.56	9.31	786.87
7220 Shipping and postage	0.00	14.40	14.40
7225 Computer Expense			
7227 Software Expense			
7228 Microsoft Office	0.00	33.53	33.53
7239 Other	0.00	50.28	50.28
Total 7227 Software Expense	0.00	83.81	83.81
Total 7225 Computer Expense	0.00	83.81	83.81
Total 7200 Office Expense	2,840.58	2,163.30	5,003.88

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	<u>Jul 25</u>	<u>Aug 25</u>	<u>TOTAL</u>
7800 Banking Fees			
7820 Merchant Account Fees			
Anedot Fee	26.20	160.78	186.98
7820 Merchant Account Fees - Other	47.64	0.00	47.64
Total 7820 Merchant Account Fees	<u>73.84</u>	<u>160.78</u>	<u>234.62</u>
7840 Debit Card Fee	0.28	0.00	0.28
Total 7800 Banking Fees	<u>74.12</u>	<u>160.78</u>	<u>234.90</u>
Total Expense	<u>2,159.86</u>	<u>2,718.51</u>	<u>4,878.37</u>
Net Ordinary Income	-592.86	-724.51	-1,317.37
Other Income/Expense			
Other Income			
9500 Other Income			
Dividend	8.67	8.68	17.35
Total 9500 Other Income	<u>8.67</u>	<u>8.68</u>	<u>17.35</u>
Total Other Income	<u>8.67</u>	<u>8.68</u>	<u>17.35</u>
Net Other Income	8.67	8.68	17.35
Net Income	<u><u>-584.19</u></u>	<u><u>-715.83</u></u>	<u><u>-1,300.02</u></u>