

Phoenix Bonsai Society
Profit & Loss
September 2024 through August 2025

	Sep '24 - Aug 25
Ordinary Income/Expense	
Income	
Auction Income	9,754.00
Donations	971.56
Elsie Scholarship Fund	3,441.00
LA Trip Income	2,475.00
Member Dues	5,380.00
Sales	
Book Sales	130.00
Clothing Sales	1,208.00
Fertilizer	45.00
Name Tags	90.00
Pins & Logos	132.50
Raffle Sales	975.00
Soil	1,024.00
Table Rental	90.00
Trees	160.00
Total Sales	3,854.50
SS Club	
SSA Sales	490.00
Total SS Club	490.00
Workshop	
Beginner Workshops	3,080.00
David Nguy Workshop	800.00
Total Workshop	3,880.00
Yearbook Advertising	100.00
Total Income	30,346.06
Gross Profit	30,346.06
Expense	
Auction 90% Return	7,693.00
Bonsai Show Costs	
Food and Wine	336.74
Misc Show expenses	508.16
Show set up	1,429.43
Total Bonsai Show Costs	2,274.33
Book Purchases	246.11
Christmas Party	150.00
Clothing	1,847.03
Dues and Subscriptions	1,214.27
Facility Costs	
Bonsai Tree Maintenance	100.12
Room Setup	900.00
Storage	218.88
Total Facility Costs	1,219.00
Gift for President	175.00
Guest Speaker	
Guest Speaker - Meal	55.06
Guest Speaker Fee	800.00
Total Guest Speaker	855.06
Insurance	936.00
LA Trip Costs	
Bus	-3.00
LA Trip Gifts	32.56
	32.56

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Total LA Trip Costs	29.56
Misc	442.44
Name Tag Costs	121.52
Pins	86.00
Postage	25.46
Printing	53.48
Refreshments	140.89
Square CC Costs	45.34
Supplies	
Soil	1,200.00
Trees	150.00
wire	120.00
Total Supplies	1,470.00
Website /Domain Costs	399.98
Workshop Costs	
Beginner Workshop Costs	
Beginner Workshop Trees	2,388.35
Food	219.63
Beginner Workshop Costs - Other	606.12
Total Beginner Workshop Costs	3,214.10
Workshop Costs David Nguy	
David Nguy Workshop Meals	89.89
Fee to David Nguy	900.00
Gas	200.00
Hotel	439.52
snacks	77.42
Workshop Costs David Nguy - Other	100.00
Total Workshop Costs David Nguy	1,806.83
Total Workshop Costs	5,020.93
Total Expense	24,445.40
Net Ordinary Income	5,900.66
Net Income	5,900.66