

10:18 AM

04/01/26

Accrual Basis

**LHRVG**  
**Profit & Loss YTD Comparison**  
**March 31 through April 1, 2026**

	<u>Mar 31 - Apr 1,...</u>	<u>Jan 1 - Apr 1, 26</u>
<b>Income</b>		
<b>Program Income</b>		
<b>Membership Dues 2026</b>	106.00	321.00
<b>Merchandise Sales</b>	0.00	30.00
<b>Total Program Income</b>	<u>106.00</u>	<u>351.00</u>
<b>Rally Overage/(Shortage)</b>	28.11	124.11
<b>Total Income</b>	<u>134.11</u>	<u>475.11</u>
<b>Gross Profit</b>	134.11	475.11
<b>Expense</b>		
<b>Operations</b>		
<b>Room Rental</b>	53.12	159.36
<b>Supplies - Meetings &amp; R...</b>	0.00	222.52
<b>Website</b>	0.00	81.00
<b>Total Operations</b>	<u>53.12</u>	<u>462.88</u>
<b>Total Expense</b>	<u>53.12</u>	<u>462.88</u>
<b>Net Income</b>	<u><b>80.99</b></u>	<u><b>12.23</b></u>