

Cameron Park Airport District

09/12/23

Profit & Loss

Accrual Basis

July through August 2023

	Jul 23	Aug 23	TOTAL
Ordinary Income/Expense			
Income			
4000 · Fuel Income	25,785.14	29,277.28	55,062.42
4002 · Hanger income	9,271.00	4,855.00	14,126.00
4010 · Transient parking income	0.00	116.00	116.00
4012 · District tie down	1,805.00	2,070.00	3,875.00
4075 · Gate Card Fees	75.00	75.00	150.00
4080 · Miscellaneous income	10.00	53.00	63.00
4090 · Interest	4.26	4.36	8.62
Total Income	36,950.40	36,450.64	73,401.04
Gross Profit	36,950.40	36,450.64	73,401.04
Expense			
5000 · Office & Computer Maintenance	431.51	0.00	431.51
5073 · Repairs and maintenance	0.00	4,576.38	4,576.38
5099 · Conferences and meetings	0.00	300.00	300.00
6001 · Salaries	2,083.33	6,249.99	8,333.32
6560 · Payroll Expenses	174.64	493.39	668.03
7200 · Utilities	102.44	1,248.79	1,351.23
8010 · Accounting services	377.00	769.50	1,146.50
8090 · Insurance	2,247.32	2,247.32	4,494.64
8170 · LAFCO	0.00	286.02	286.02
8200 · Communications	152.00	393.17	545.17
8500 · Fuel Expense	0.00	40,344.52	40,344.52
8501 · Credit Card processing fees	785.67	740.87	1,526.54
8502 · Inventory change	21,661.92	-15,703.46	5,958.46
8503 · Fuel System Maintenance	0.00	95.53	95.53
8504 · Network Access/Support (QTPod)	0.00	945.00	945.00
8530 · Underground tank fees	0.00	575.48	575.48
Total Expense	28,015.83	43,562.50	71,578.33
Net Ordinary Income	8,934.57	-7,111.86	1,822.71
Other Income/Expense			
Other Expense			
8998 · Depreciation	8,030.17	0.00	8,030.17
Total Other Expense	8,030.17	0.00	8,030.17
Net Other Income	-8,030.17	0.00	-8,030.17
Net Income	904.40	-7,111.86	-6,207.46