

The Garnet & Gold Social Society of San Marcos Texas
Profit & Loss Statement
January 1 through December 31, 2018

Accrual Basis

As of 1/1/2019

Income

Contribution Income	\$5,251.01
Rental Income	\$31,375.00

Total Income	\$36,626.01
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Expense

Accounting Fees	\$0.00
Administration	\$226.32
Alumni Outreach/Website	\$1,527.68
Bank Fees	\$0.00
Interest Expense TB&T Loan	\$11,226.54
Liability Insurance	\$2,706.60
Property Taxes	\$465.73
Repairs/Maintenance	\$12,359.73
Utilities	\$1,455.45

Total Expense	\$29,968.05
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Net Income

\$6,657.96