REGENCY CO-OP FINANCIAL STATEMENT SUMMARY

September 30, 2020

FISCAL YEAR 2020 SUMMARY- OCTOBER 1 TO SEPTEMBER 30,

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	Total	Check
Income - Dues	770.00	1,470.00	1,155.00	1,115.00	1,375.00	1,400.00	950.00	1,350.00	1,875.00	2,625.00	3,750.00	1,950.00	19,785.00	19,785.00
Expenses:														
Admin Fees	(806.25)	(1,320.25)	(962.50)	(1,693.75)	(1,343.75)	(687.50)	(575.00)	(556.25)	(1,318.75)	(1,666.25)	(1,285.93)	0.00	(12,216.18)	(12,216.18)
Website fees	(434.85)	(349.95)	(315.00)	(964.95)	(219.50)	(383.18)	(234.40)	(269.35)	(214.35)	(149.35)	(259.20)	(305.29)	(4,099.37)	(4,099.37)
Printing / Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126.54)	(126.54)	(126.54)
Annual Meeting Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(297.80)	0.00	(297.80)	(297.80)
Tax Report Costs	0.00	0.00	0.00	0.00	0.00	0.00	(27.00)	(26.00)	(50.00)	(50.00)	(50.00)	(25.00)	(228.00)	(228.00)
Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00	(400.00)	(100.00)	(200.00)	(100.00)	(900.00)	(900.00)
Marketing	0.00	0.00	(14.62)	(25.60)	0.00	0.00	0.00	0.00	0.00	0.00	(81.39)	(203.43)	(325.04)	(325.04)
Bank Charges	0.00	0.00	0.00	0.00	10.00	0.00	0.00	(35.41)	0.00	(26.00)	(7.00)	0.00	(58.41)	(58.41)
Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.76	376.76	376.76
Total Expenses	(1,241.10)	(1,670.20)	(1,292.12)	(2,684.30)	(1,553.25)	(1,070.68)	(936.40)	(887.01)	(1,983.10)	(1,991.60)	(2,181.32)	(383.50)	(17,874.58)	(17,874.58)
Net Income (Loss)	**(471.10)**	**(200.20)**	**(137.12)**	**(1,569.30)**	**(178.25)**	**329.32**	**13.60**	**462.99**	**(108.10)**	**633.40**	**1,568.68**	**1,566.50**	**1,910.42**	**1,910.42**