



Profit and Loss

Mirehaven Gives Back

January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - DEC 31 2025	JAN 1 - DEC 31 2024 (PY)
Income		
4000 Individual & Group Donations	6,843.10	13,267.03
4150 Event Sponsorships	850.00	
4200 In-Kind Contributions	326.32	975.23
4275 Community Events - ARTWorks	571.00	1,062.50
4280 Community Events - Pet Calendar	31,053.08	
4282 Rio Grande Food Project	1,015.00	
4300 Special Events - Auctions	18,202.08	17,414.00
4310 Special Events - Bingo	3,864.00	4,818.00
4325 Special Events - Donate Day	11,273.00	5,670.00
4340 Special Events - Garage Sales	871.00	
4350 Special Events - Home & Garden Tours	3,235.00	2,277.00
4353 Special Events - Jazz Night	2,691.00	
4360 Special Events - Musicians/Groups	2,167.00	
4370 Special Events - Souper Bowl	592.00	
4385 Special Events - Trivia Contest	1,487.00	1,761.00
4390 Special Events-Year - End Galas	3,132.00	2,877.00
4100 Corp Contributions/Sponsorships		1,870.00
4250 Community Events - Cookbook		50.00
4260 Community Events - Dog Days of Summer		526.00
4285 Ruidoso Animal Rescue		1,833.00
4330 Special Events - Fashion Show		6,992.00
4355 Special Events - Mardi Gras		1,026.00
Total for Income	\$88,172.58	\$62,418.76
Gross Profit	\$88,172.58	\$62,418.76
Expenses		
5100 Bank Service Charge	2.97	3.22
5250 Charity Election Fees	99.00	
5300 Contract Services	1,031.00	
5500 Dues & Subscriptions	324.00	
5700 Insurance	470.00	
5900 Legal & Accounting Fees	471.42	311.34
6700 Printing & Copying	19.35	
6900 Special Event Expenses	4,857.00	4,552.36
7000 Square Fees	1,155.13	1,240.80
7150 Storage Rental	310.00	176.00
7250 Taxes and Penalties	46.55	



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	JAN 1 - DEC 31 2025	JAN 1 - DEC 31 2024 (PY)
7700 WIX Fees	974.77	
6100 Office Supplies		31.00
7200 Supplies		1,254.02
7600 Website Expense		288.27
Total for Expenses	\$9,761.19	\$7,857.01
Net Operating Income	\$78,411.39	\$54,561.75
Other Income		
8100 Interest Income	2.16	0.24
Total for Other Income	\$2.16	\$0.24
Other Expenses		
8500 Payments to Recipient Charities	75,213.86	52,415.03
Total for Other Expenses	\$75,213.86	\$52,415.03
Net Other Income	-\$75,211.70	-\$52,414.79
Net Income	\$3,199.69	\$2,146.96