

DPC-PBA Combined														
March 2020-February 2021														
													BUDGET	ACTUAL
	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	FY20 TOTAL	FY19 TOTAL
Denver Press Club														
Total Income	\$37,903	\$41,403	\$11,103	\$5,403	\$5,403	\$6,403	\$26,903	\$20,903	\$7,103	\$10,403	\$15,403	\$19,403	\$207,735	\$756,875
Total COGS	\$200	\$45,200	\$200	\$200	\$200	\$200	\$200	\$25,200	\$200	\$200	\$200	\$200	\$72,400	\$15,000
Gross Profit	\$37,703	-\$3,797	\$10,903	\$5,203	\$5,203	\$6,203	\$26,703	-\$4,297	\$6,903	\$10,203	\$15,203	\$19,203	\$135,335	\$232,967
Total Expenses	\$4,218	\$4,593	\$4,368	\$5,668	\$4,743	\$4,948	\$4,768	\$4,843	\$7,318	\$11,268	\$4,543	\$4,375	\$65,654	\$56,399
Net Income	\$33,485	-\$8,390	\$6,535	-\$465	\$460	\$1,255	\$21,935	-\$9,140	-\$415	-\$1,065	\$10,660	\$14,828	\$69,681	\$176,568
Press Benevolent Association														
Total Income	\$7,420	\$10,420	\$9,420	\$6,620	\$6,620	\$7,420	\$6,520	\$9,420	\$7,100	\$11,600	\$6,520	\$7,420	\$96,500	
Total COGS	\$1,568	\$1,928	\$2,036	\$1,280	\$1,280	\$1,496	\$1,136	\$2,180	\$1,256	\$2,270	\$1,244	\$1,496	\$19,170	
Gross Profit	\$5,852	\$8,492	\$7,384	\$5,340	\$5,340	\$5,924	\$5,384	\$7,240	\$5,844	\$9,330	\$5,276	\$5,924	\$77,330	
Total Expenses	\$10,082	\$10,354	\$10,026	\$10,010	\$10,509	\$9,953	\$9,978	\$10,270	\$10,404	\$18,019	\$10,501	\$11,398	\$131,504	
Net Income	-\$4,230	-\$1,862	-\$2,642	-\$4,670	-\$5,169	-\$4,029	-\$4,594	-\$3,030	-\$4,560	-\$8,689	-\$5,225	-\$5,474	-\$54,174	
NET INCOME (Combined)	\$29,255	-\$10,252	\$3,893	-\$5,135	-\$4,710	-\$2,774	\$17,341	-\$12,170	-\$4,975	-\$9,754	\$5,434	\$9,354	\$15,507	