

**Big Brower Lake Improvement Association**

**Income Statement**

	1/17 - 7/17	1/16 - 7/16
<b>Cash and Cash Equivalents, beginning of period</b>	<b>8745.82</b>	<b>7656.70</b>
<b>Receipts</b>		
Dues 2017 (105)	6,300.00	100.00
Dues 2016 (118) Total for 2016 (120)		5,900.00
Fun Run - Income	1,215.00	1,170.00
Fun Run Sponsors	1,000.00	1,350.00
Boat Trailer Rental	255.00	375.00
Lot Rental	40.00	50.00
Flare Sales (Flares Sold: 398 Inventory Remaining: 847)	1,194.00	1,295.00
Fish planting donations		130.00
Donation - Fireworks		
Donation - General	202.00	189.57
Donation - Beautification		597.00
Donation - Playground	300.00	50.00
Other Barge Rental		
Transfer Banks		
income - savings - interest - misc.		130.50
<b>Total Income</b>	<b>10,506.00</b>	<b>11,337.07</b>
<b>Disbursements</b>		
July 4th		
Fireworks	5,250.00	4,000.00
Fireworks (2018 down payment)		
Prizes (Boat Parade)	90.00	90.00
Flares (Purchased: 0 Inventory Left: 524)		2,048.84
Fun Run - T shirts		1,070.48
North Kent - donation		100.00
Other (fun Run water)	15.00	15.00
LARA-Licensing and Regulatory Annual Filing Fee		20.00
Insurance / Annual		
Holiday - Christmas - Halloween - Luminaries		
Welcome baskets, flowers, etc.		71.00
Electricity - at community property		104.25
Pontoon boat / Trailer / maintenance		353.36
Lot cleaning - Spring 2017	250.00	
Pavilion Improvement		
Misc - Pavilion, Annual Mtg., Assoc. lot		
Fish planting		
<b>Total Expenses</b>	<b>5,605.00</b>	<b>7,872.93</b>
<b>Cash and Cash Equivalents at end of period</b>	<b>13,646.82</b>	<b>11,120.84</b>
<b>2017 Pending Expenses</b>		
Fun Run Shirts	1057.00	
Fireworks Display -Downpayment for 2018	2000.00	
North Kent Donation	50.00	
Flares	1311.20	
Lake Property Insurance	1425.00	
	<b>5843.20</b>	