

Income Statement Ending 12-31-18

	1/1/18 - 12/31/18	1/1/17 - 12/31/17
<b>Cash Balance, Beginning of Period:</b>	<b>\$ 10,040.39</b>	<b>\$ 8,745.82</b>
<b>Receipts:</b>		
Dues 2018 - 124 Paid	\$ 7,455.00	
Dues 2017 - 1 Paid in 2018	\$ 60.00	
Dues 2017 - 114 Paid in 2017		\$ 7,010.00
Fun Run - Registration Income	\$ 1,170.00	\$ 1,195.00
Fun Run Sponsors	\$ 1,695.00	\$ 1,100.00
Boat Trailer Rental	\$ 491.00	\$ 375.00
Pavilion Lot Rental	\$ 40.00	\$ 210.00
Flare Sales (Flares Sold: 445 Inventory Remaining: 402)	\$ 1,335.00	\$ 1,194.00
Donation - Fish Planting	\$ 416.75	\$ 50.00
Donation - Fireworks	\$ 784.50	\$ 100.00
Donation - Coffee Mugs	\$ 295.00	
Donation - General	\$ 90.00	\$ 437.00
Donation - Beautification	\$ 864.05	
Donation - Playground	\$ -	\$ 300.00
Bank Misc. Credits	\$ 13.69	
<b>Total Receipts:</b>	<b>\$ 14,709.99</b>	<b>\$ 11,971.00</b>
<b>Total Income:</b>	<b>\$ 24,750.38</b>	<b>\$ 20,716.82</b>

**Disbursements:**

**July 4th:**

Fireworks (2018 Down Payment) - <b>CK #1036</b> - Posted	\$ 3,725.00	
Fireworks (2018 Final Payment) - <b>CK #1040</b> - Posted	\$ 3,725.00	\$ 5,250.00
Prizes (Boat Parade) - <b>CK #1044</b> - Posted	\$ 90.00	\$ 90.00
Flares Purchased (Purchased: 0 Inventory Left: 402)		\$ 1,311.20
Fun Run - T shirts - American Solutions - <b>CK #1042</b> - Posted	\$ 944.70	\$ 1,057.99
North Kent - Donation - <b>CK #1047</b> - Posted	\$ 50.00	\$ 50.00
Other (Fun Run Water) - <b>CKs #1049 &amp; 1050</b> - \$19 and \$7 Both Posted	\$ 26.00	\$ 15.00
LARA-Licensing and Regulatory Annual Filing Fee - <b>CK# 1053</b> - Posted	\$ 20.00	\$ 20.00
Insurance / Annual - Auto-Owners - <b>CK# 1056</b> - Posted	\$ 2,041.00	\$ 1,757.00
Insurance - New Land Area by Launch and Gate - Auto Owners - <b>CK #1041</b> - Posted	\$ 51.00	
Insurance Increase for Playground - 2017		\$ 111.00
Coffee Mugs		\$ 525.97
Lot Cleaning - Spring 2018 - <b>CK #1037</b> - Posted	\$ 325.00	\$ 250.00
New Gate Installed - OutBack Fence - <b>CK #1043</b> - Posted	\$ 960.00	
New Lock and Keys for Gate - <b>CK #1046</b> - Posted	\$ 75.26	
Pavilion Tree Cutting - 2 Diseased Trees - Inbody Tree Service - <b>CK #1058</b> - Posted	\$ 1,900.00	
Pavilion Improvement - Gutters - <b>CK #1038</b> - Posted	\$ 465.00	
Pavilion Lot Lawn care - Biweekly Cut \$30/Cut - <b>\$30 Cash, CKs #1048, 1051 &amp; 1055</b> - Posted	\$ 120.00	
Return Item Fee - Deposited Check for 2017 Dues		\$ 15.00
Bank Misc. Fee - 6/21/18 Check Endorsement Stamp ACH	\$ 48.52	
Misc. - Pavilion, Annual Mtg., Assoc. Lot		\$ 178.27
Misc. - Pavilion Benches Moved - Cutting Edge Landscape		\$ 45.00
Misc. - Car Use for Clean Up Day - <b>CK #1039</b> - Posted	\$ 50.00	
<b>Total Disbursements:</b>	<b>\$ 14,616.48</b>	<b>\$ 10,676.43</b>
<b>Total Cash Balance at End of Period:</b>	<b>\$ 10,133.90</b>	<b>\$ 10,040.39</b>

**Income Statement Balance vs Bank Statement:**

Income Statement Cash Balance as of 12/31/18	\$ 10,133.90
Bank Balance as of 12/31/18	\$ 10,133.90
<b>BANK BALANCED</b>	<b>0.00</b>

**2017 Major Pending Disbursements:**

**\$ -**

**2018 Pending Receipts:**

Membership Due Checks, Flares, Sponsors, Donations - Not Deposited	\$ -
Misc - Credits	\$ -
	<b>\$ -</b>

**2018 Major Pending Disbursements:**

**\$ -**