

Big Brower Lake Improvement Association

Income Statement Ending 5-31-19

	1/1/19 - 5/31/19	1/1/18 - 5/31/18
Cash Balance, Beginning of Period:	\$ 10,133.90	\$ 10,040.39
Receipts:		
Dues 2019 26 Paid	\$ 1,560.00	
Dues 2018 34 Paid	\$ -	\$ 2,040.00
Dues 2017 1 Paid in 2018		\$ 60.00
Dues 2017 0 Paid in 2017		
Fun Run - Registration Income	\$ -	
Fun Run Sponsors	\$ -	
Boat Trailer Rental	\$ 35.00	\$ 175.00
Pavilion Lot Rental	\$ 20.00	\$ 20.00
Flare Sales (Flares Beg Inv: 402 Flares Sold: 0)	\$ -	
Donation - Fish Planting	\$ -	\$ 72.75
Donation - Fireworks	\$ 1,624.50	\$ 270.00
Donation - Coffee Mugs	\$ 15.00	\$ 145.00
Donation - General	\$ 146.00	\$ 35.00
Donation - Beautification	\$ 38.00	\$ 236.05
Donation - Playground	\$ -	
Bank Misc. Credits & PayPal Credits	\$ 182.43	\$ 13.69
Total Receipts:	\$ 3,620.93	\$ 3,067.49
Total Income:	\$ 13,754.83	\$ 13,107.88
Disbursements:		
July 4th:		
Fireworks (2019 Down Payment) Check #1061	\$ 3,881.25	\$ 3,725.00
Fireworks (2019 Final Payment)		
Prizes (Boat Parade)		
Flares Purchased (Purchased: 720) - Check #1060 Cleared	\$ 1,434.40	
Fun Run - T shirts - American Solutions		
Over Payment - Fun Run Reimbursement		
North Kent - Donation		
Other (Fun Run Water)		
LARA-Licensing and Regulatory Annual Filing Fee		
Insurance / Annual - Auto-Owners		
Insurance - New Land Area by Launch and Gate - Auto Owners		
New Gate Installed 2018 - OutBack Fence		
New Lock and Keys for Gate		
Pavilion Lot Cleaning - Fall 2018 - Check #1059 Cleared	\$ 330.00	\$ 325.00
Pavilion Tree Cutting - 2 Diseased Trees and cleared		
Pavilion Improvement - Gutters		\$ 465.00
Pavilion Lot Lawn care - Biweekly Cut \$30/Cut		
Bank Misc. Fee - 6/21/18 Check Endorsement Stamp ACH		
Misc. - Car Use for Clean Up Day		
Total Disbursements:	\$ 5,645.65	\$ 4,515.00
Total Cash Balance at End of Period:	\$ 8,109.18	\$ 8,592.88

Income Statement Balance vs Bank Statement:

Income Statement Cash Balance as of 5/31/19	\$ 8,109.18
Bank Balance as of 5/31/19	\$ 11,990.43
SHORTAGE	(3,881.25)

2019 Pending Receipts:

\$ -

2019 Major Pending Disbursements:

Stout Creek Landscaping Spring and Fall Clean Up - Due May and November	\$ 700.00
Final Payment - Great Lakes Fireworks - Due July	\$ 3,913.75
Lake Property Insurance - Auto Owner - Due October	\$ 2,100.00
Lily Bushes 50	\$ 900.00
	\$ 7,613.75