

**Big Brower Lake Improvement Association**

**Income Statement Ending 6-30-19**

	1/1/19 - 6/30/19	1/1/18 - 6/30/18
<b>Cash Balance, Beginning of Period:</b>	<b>\$ 10,133.90</b>	<b>\$ 10,040.39</b>
<b>Receipts:</b>		
Dues 2019 71 Paid	\$ 4,260.00	
Dues 2018 82 Paid	\$ -	\$ 4,920.00
Dues 2017 1 Paid in 2018	\$ -	\$ 60.00
Dues 2017 0 Paid in 2017	\$ -	
Fun Run - Registration Income	\$ 435.00	\$ 360.00
Fun Run Sponsors	\$ 1,100.00	\$ 1,010.00
Boat Trailer Rental	\$ 105.00	\$ 350.00
Pavilion Lot Rental	\$ 20.00	\$ 20.00
Flare Sales (Flares Beg Inv: 1122 Flares Sold: 6)	\$ 40.00	
Lilac Bushes (Bought: 50 Planted in Pavilion: 10 Lilacs Sold: 33 Lilacs Left: 7)	\$ 928.00	
Donation - Fish Planting	\$ -	\$ 91.75
Donation - Fireworks	\$ 1,944.50	\$ 470.00
Donation - Coffee Mugs	\$ 15.00	\$ 220.00
Donation - General	\$ 146.00	\$ 35.00
Donation - Beautification	\$ 38.00	\$ 272.05
Donation - Playground	\$ -	
Bank Misc. Credits & PayPal Credits	\$ 243.70	\$ 13.69
<b>Total Receipts:</b>	<b>\$ 9,275.20</b>	<b>\$ 7,822.49</b>
<b>Total Income:</b>	<b>\$ 19,409.10</b>	<b>\$ 17,862.88</b>
<b>Disbursements:</b>		
<b>July 4th:</b>		
Fireworks (2019 Down Payment) <b>Check #1061 Cleared</b>	\$ 3,881.25	\$ 3,725.00
Fireworks (2019 Final Payment)		\$ 3,725.00
Prizes (Boat Parade)		
Flares Purchased (Purchased: 720) - <b>Check #1060 Cleared</b>	\$ 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		\$ 51.00
New Gate Installed 2018 - OutBack Fence		
New Lock and Keys for Gate		
New Lilac Bushes (3 Gallon) - Bought 50 and delivered - <b>Check #1065 Cleared</b>	\$ 1,025.00	
Pavilion Lot Cleaning - Fall 2018, Spring 2019 - <b>Check #1059 \$330 Check #1063 \$102 Cleared</b>	\$ 432.00	\$ 325.00
Pavilion Tree Cutting - 2 Diseased Trees and cleared		
Pavilion Improvement - Gutters		\$ 465.00
Pavilion Lot Lawn care - Biweekly Cut \$30/Cut - <b>Check #1062 \$60 Cleared</b>	\$ 60.00	
Bank Misc. Fee - 6/21/18 Check Endorsement Stamp ACH		\$ 48.52
Misc. - Car Use for Clean Up Day		\$ 50.00
<b>Total Disbursements:</b>	<b>\$ 6,832.65</b>	<b>\$ 8,389.52</b>
<b>Total Cash Balance at End of Period:</b>	<b>\$ 12,576.45</b>	<b>\$ 9,473.36</b>

**Income Statement Balance vs Bank Statement:**

Income Statement Cash Balance as of 6/30/19	\$ 12,576.45
Bank Balance as of 6/30/19	\$ 12,576.45
<b>BALANCED</b>	<b>0.00</b>

**2019 Pending Receipts:**

8 Membership Dues - Checks	\$ 480.00
Euchre Deposit for June's Party - \$60	\$ 60.00
\$15 Fireworks Donation	\$ 15.00
	<b>\$ 555.00</b>

**2019 Major Pending Disbursements:**

Stout Creek Landscaping Spring and Fall Clean Up - Due November	\$ 400.00
Final Payment - Great Lakes Fireworks - Due July	\$ 2,913.75
Lake Property Insurance - Auto Owner - Due October	\$ 2,100.00
	<b>\$ 5,413.75</b>