

Big Brower Lake Improvement Association

Income Statement Ending 7-31-19

	1/1/19 - 7/31/19	1/1/18 - 7/31/18
Cash Balance, Beginning of Period:	\$ 10,133.90	\$ 10,040.39
Receipts:		
Dues 2019 111 Paid	\$ 6,660.00	
Dues 2018 119 Paid	\$ -	\$ 7,140.00
Dues 2017 1 Paid in 2018	\$ -	\$ 60.00
Fun Run - Registration Income	\$ 1,350.00	\$ 1,170.00
Fun Run Sponsors	\$ 1,400.00	\$ 1,695.00
Boat Trailer Rental	\$ 140.00	\$ 350.00
Pavilion Lot Rental	\$ 20.00	\$ 20.00
Flare Sales (Flares Beg Inv: 1112 Flares Sold: 383)	\$ 1,149.00	\$ 1,335.00
Lilac Bushes (Bought: 50 Planted in Pavilion: 15 Lilacs Sold: 35 Lilacs Left: 0)	\$ 980.00	
Donation - Fish Planting	\$ 52.00	\$ 166.75
Donation - Fireworks	\$ 3,066.50	\$ 484.00
Donation - Coffee Mugs	\$ 15.00	\$ 250.00
Donation - General	\$ 163.00	\$ 85.00
Donation - Beautification	\$ 117.00	\$ 319.05
Donation - Playground	\$ -	
Bank Misc. Credits and Unknown PayPal Credits	\$ 250.68	\$ 13.69
Total Receipts:	\$ 15,363.18	\$ 13,088.49
Total Income:	\$ 25,497.08	\$ 23,128.88

Disbursements:

July 4th:

Fireworks (2019 Down Payment) Check #1061 Cleared	\$ 3,881.25	\$ 3,725.00
Fireworks (2019 Final Payment) Check #1067 Cleared	\$ 2,943.75	\$ 3,725.00
Prizes (Boat Parade) - Cash	\$ 90.00	
Flares Purchased (Purchased: 720) - Check #1060 Cleared	\$ 1,434.40	
Fun Run - T shirts - American Solutions - Check #1068 Cleared	\$ 1,246.50	\$ 944.70
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		\$ 960.00
New Lock and Keys for Gate		\$ 75.26
New Lilac Bushes (3 Gallon) - Bought 50 and delivered - Check #1065 Cleared	\$ 1,025.00	
Pavilion Lot Cleaning - Fall 2018, Spring 2019 - Check #1059 \$330 Check #1063 \$102 Cleared	\$ 432.00	\$ 325.00
Pavilion Tree Cutting - 2 Diseased Trees and cleared		
Pavilion Improvement - Gutters		\$ 465.00
Pavilion Lawn care - Biweekly Cut \$30/Cut - Checks #1062, #1066, #1069 Cleared	\$ 150.00	\$ 60.00
Bank Misc. Fee - 6/21/18 Check Endorsement Stamp ACH		\$ 48.52
Misc. - Car Use for Clean Up Day		\$ 50.00
Total Disbursements:	\$ 11,202.90	\$ 10,429.48
Total Cash Balance at End of Period:	\$ 14,294.18	\$ 12,699.40

Income Statement Balance vs Bank Statement:

Income Statement Cash Balance as of 7/31/19	\$ 14,294.18
Bank Balance as of 7/31/19	\$ 14,294.18
BALANCED	0.00

2019 Pending Receipts:

\$ -

2019 Major Pending Disbursements:

Stout Creek Landscaping Spring and Fall Clean Up - Due November	\$ 400.00
Lake Property Insurance - Auto Owner - Due October	\$ 2,100.00
	\$ 2,500.00