

Income Statement Ending 9-30-19

	1/1/19 - 9/30/19	1/1/18 - 9/30/18
Cash Balance, Beginning of Period:	\$ 10,133.90	\$ 10,040.39
Receipts:		
Dues 2019 114 Paid	\$ 6,840.00	
Dues : 2018 121 Paid	\$ -	\$ 7,455.00
Dues 2017 1 Paid in 2018	\$ -	\$ 60.00
Fun Run - Registration Income	\$ 1,549.00	\$ 1,170.00
Fun Run Sponsors	\$ 1,400.00	\$ 1,695.00
Boat Trailer Rental	\$ 175.00	\$ 350.00
Pavilion Lot Rental	\$ 20.00	\$ 40.00
Flare Sales (Flares Beg Inv: 1112 Flares Sold: 383 Flares Ending Inv: 729)	\$ 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	\$ 102.00	\$ 166.75
Donation - Fireworks	\$ 3,066.50	\$ 684.50
Donation - Coffee Mugs	\$ 60.00	\$ 295.00
Donation - General	\$ 248.00	\$ 90.00
Donation - Beautification	\$ 220.00	\$ 379.05
Donation - Playground	\$ -	
Bank Misc. Credits and Unknown PayPal Credits	\$ 153.78	\$ 13.69
Total Receipts:	\$ 15,963.28	\$ 13,733.99
Total Income:	\$ 26,097.18	\$ 23,774.38

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	\$ 90.00
Flares Purchased (Purchased: 720) - Check #1060 Cleared	\$ 1,434.40	
Fun Run - T shirts - American Solutions - Check #1068 and #1077 Cleared	\$ 1,444.25	\$ 944.70
North Kent - Donation		\$ 50.00
Over Payment - Fun Run Reimbursement		
Other (Fun Run Water OR July 4th Prep Costs) Checks 1070, 1071 and 1072 Cleared	\$ 63.29	\$ 26.00
LARA-Licensing and Regulatory Annual Filing Fee - Check #1075 Cleared	\$ 20.00	
Insurance / Annual - Auto-Owners - Check #1078 Cleared	\$ 1,853.00	
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 Signs for the Gate - CK #1073 Cleared	\$ 274.28	
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, 1076 Cleared	\$ 210.00	\$ 90.00
BBLIA Board - Reimbursement for Expenses under \$100 - Check #1079 Cleared	\$ 20.00	
Bank Misc. Fee - 6/21/18 Check Endorsement Stamp ACH		\$ 48.52
Misc. - Car Use for Clean Up Day		\$ 50.00

Total Disbursements:

	\$ 13,691.22	\$ 10,625.48
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Total Cash Balance at End of Period:

	\$ 12,405.96	\$ 13,148.90
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Income Statement Balance vs Bank Statement:

Income Statement Cash Balance as of 9/30/19	\$ 12,405.96
Bank Balance as of 9/30/19	\$ 12,405.96
BALANCED	0.00

2019 Pending Receipts:

\$ -

2019 Major Pending Disbursements:

Stout Creek Landscaping Spring and Fall Clean Up - Due November	\$ 400.00
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\$ 400.00
