

7:43 PM
01/30/16
Cash Basis

Otsego Lake Association
Profit and Loss Standard
January 1, 2015 through January 30, 2016

	<u>Jan 1, '15 - Jan 30, '16</u>
Ordinary Income/Expense	
Income	
41200 — Program Income	
41300 — Membership Dues	
41301 — Individual	510.00
41302 — Family	2,305.00
41303 — Business	150.00
	<u>2,965.00</u>
Total 41300 — Membership Dues	2,965.00
Total 41200 — Program Income	2,965.00
43400 — Contributions	
43410 — Corporate Contributions	5,200.00
43454 — Contributions - individual	
43455 — Boat wash	915.00
43454 — Contributions - individual - ...	2,000.00
	<u>2,915.00</u>
Total 43454 — Contributions - individual	2,915.00
Total 43400 — Contributions	8,115.00
46400 — Other Types of Income	
46409 — Silent Auction	1,305.00
46410 — Store Sales	1,612.00
	<u>2,917.00</u>
Total 46400 — Other Types of Income	2,917.00
Total Income	13,997.00
Expense	
60900 — Business Expenses	
60920 — Business Registration Fees	200.00
60930 — Credit card fees (Square)	8.37
62890 — Post Box Rental	60.00
65020 — Postage, Mailing Service	9.80
65030 — Printing and Copying	1,280.20
65040 — Merchandise inventory	905.08
66601 — Advertising	111.63
66603 — Bank fees	25.00
66604 — Supplies	484.50
66661 — Dues and registration fees	100.00
66666 — Website hosting fee	125.72
	<u>3,310.30</u>
Total 60900 — Business Expenses	3,310.30
65100 — Other types of expenses	

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66605 — Donations paid out	350.00
66602 — Donations transferred	<u>5,200.00</u>
Total 65100 — Other types of expenses	5,550.00
66900 — Reconciliation Discrepancies	<u>-0.32</u>
Total Expense	<u>8,859.98</u>
Net Ordinary Income	<u>5,137.02</u>
Net Income	<u><u>5,137.02</u></u>