

Otsego Lake Association
Profit & Loss
January through December 2014

Jan - Dec 14

Ordinary Income/Expense	
Income	
43400 - Direct Public Support	
43450 - Individ, Business Contributions	
43454 - Contribution- unrestricted	3,575.00
Total 43450 - Individ, Business Contributions	3,575.00
Total 43400 - Direct Public Support	3,575.00
46400 - Other Types of Income	
46410 - Store Sales	1,506.00
Total 46400 - Other Types of Income	1,506.00
47200 - Program Income	
47230 - Membership Dues	
47231 - Individual	600.00
47232 - Family	1,890.00
47233 - Business	200.00
Total 47230 - Membership Dues	2,690.00
Total 47200 - Program Income	2,690.00
Total Income	7,771.00
Expense	
60900 - Business Expenses	
60920 - Business Registration Fees	114.99
Total 60900 - Business Expenses	114.99
62800 - Facilities and Equipment	
62890 - Rent, Parking, Utilities	58.00
Total 62800 - Facilities and Equipment	58.00
65000 - Operations	
65010 - Books, Subscriptions, Reference	177.38
65020 - Postage, Mailing Service	196.00
65030 - Printing and Copying	1,002.13
65040 - Supplies	2,416.96
65050 - Telephone, Telecommunications	52.38
Total 65000 - Operations	3,844.85
65100 - Other Types of Expenses	3,048.00
66900 - Reconciliation Discrepancies	0.32
68300 - Travel and Meetings	
68310 - Conference, Convention, Meeting	342.77
Total 68300 - Travel and Meetings	342.77
69800 - Uncategorized Expenses	4,648.76
Total Expense	12,057.69
Net Ordinary Income	-4,286.69
Net Income	-4,286.69