

Otsego Lake Association

P&L January through December 2017

Jan 1 - Dec 31, '17

Ordinary Income/Expense	
Income	
41200 — Program Income	
41300 — Membership Dues	
41301 — Individual	385.00
41302 — Family	2,135.00
43103 - Business	50.00
Total 41300 — Membership Dues	<u>2,570.00</u>
Total 41200 — Program Income	2,570.00
43400 — Contributions	
43454 — Contributions - individual	850.00
Total 43400 — Contributions	4,123.40
46400 — Other Types of Income	4,973.40
46409 - Silent Auction	1,315.00
46410 — Store Sales	1,053.00
46400 — Other Types of Income - Other	10,334.50
Total 46400 — Other Types of Income	<u>12,702.50</u>
Total Income	20,245.90
Expense	
60900 — Business Expenses	
60930 - Credit card fees (Square)	40.94
65020 — Postage, Mailing Service	111.00
65030 — Printing and Copying	1,959.12
65040 — Merchandise inventory	926.50
66604 — Supplies	609.83
66666 — Website hosting fee	<u>77.88</u>
Total 60900 — Business Expenses	3,725.27
65100 — Other types of expenses	
65160 Expenses - miscellaneous	174.45
66602 — Donations paid out	<u>6,370.00</u>
Total 65100 — Other types of expenses	6,544.45
68300 — Travel and Meetings	
68310 — Conference, Convention, Meeting	670.97
Total 68300 — Travel and Meetings	670.97
69800 — Uncategorized Expenses	<u>224.00</u>
Total Expense	11,164.69
Net Ordinary Income	<u>9,081.21</u>
Net Income	9,081.21

Balance in checkbook 14,306.39