

Lake Wapogasset & Bear Trap Improvement Assoc Financial Report August with Budget August 2019

	Aug 19	Budget	Jan - Aug 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
42010 · Dues and Donations	230.00	0.00	20,744.00	18,500.00	18,500.00
42030 · Interest - Savings	7.08	5.00	71.19	40.00	60.00
42040 · Interest - General CD	0.00	0.00	0.00	0.00	0.00
42050 · Interest - Dam Fund CD	0.00	0.00	0.00	0.00	40.00
42060 · Miscellaneous Income	115.85	50.00	335.85	150.00	200.00
43010 · Directory Ads Income	591.00	500.00	3,950.00	2,200.00	2,200.00
43020 · Recognition Dinner Income	0.00	0.00	0.00	0.00	500.00
43030 · Flares Income	0.00	0.00	3,916.00	3,800.00	3,800.00
43040 · 300 Club Income	0.00	0.00	6,000.00	6,000.00	6,000.00
44010 · Fireworks Passthrough Income	0.00	0.00	1,460.00	0.00	0.00
Total Income	943.93	555.00	36,477.04	30,690.00	31,300.00
Gross Profit	943.93	555.00	36,477.04	30,690.00	31,300.00
Expense					
61100 · Clean Boats / Clean Water	0.00	1,750.00	0.00	2,250.00	3,600.00
61200 · Lake Improvement	0.00	0.00	0.00	0.00	0.00
61300 · Lake Improve Equipment & Repair	0.00	0.00	0.00	1,000.00	1,000.00
61400 · Dam Maint & Improvement	0.00	0.00	42.20	0.00	0.00
61500 · Lake Patrol	0.00	0.00	0.00	0.00	0.00
61600 · Neighborhood Watch	0.00	0.00	927.05	1,200.00	1,200.00
61700 · Education & Communication	355.53	0.00	375.48	2,850.00	2,850.00
61800 · Recognition Gifts	0.00	0.00	0.00	0.00	300.00
61900 · July 4th Expenses	0.00	0.00	871.96	1,200.00	1,200.00
62000 · Fireworks	0.00	0.00	1,200.00	1,200.00	1,200.00
62100 · Social Events	0.00	600.00	2,500.00	2,950.00	2,950.00
62200 · Contributions	0.00	0.00	0.00	0.00	0.00
62300 · Dues & Subs	0.00	245.00	1,005.00	1,250.00	1,250.00
62400 · Y Camp Donation	0.00	0.00	1,000.00	1,000.00	1,000.00
62500 · Conventions	0.00	100.00	0.00	400.00	500.00
62600 · Printing	140.50	100.00	1,124.34	1,025.00	1,200.00
62800 · Tax & Legal	0.00	0.00	32.13	40.00	40.00
62900 · Liability Insurance	0.00	0.00	1,656.00	1,800.00	1,800.00
65100 · Postage & PO Box	0.00	0.00	372.00	401.00	475.00
65200 · Membership Expense	73.83	0.00	188.21	200.00	200.00
65300 · Waterman	96.00	100.00	288.00	300.00	400.00
65400 · Bank Fees, Charges & Misc.	0.00	0.00	0.00	75.00	75.00
65500 · Raffle Expense	0.00	0.00	90.50	90.00	90.00
67110 · Directory Expense	0.00	3,000.00	75.00	3,000.00	3,000.00
67120 · Recognition Dinner Expense	0.00	0.00	0.00	0.00	1,000.00
67130 · Flares Expense	0.00	0.00	4,364.20	4,500.00	4,500.00

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Accrual Basis

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Financial Report August with Budget
August 2019

	<u>Aug 19</u>	<u>Budget</u>	<u>Jan - Aug 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
67140 · 300 Club Expense	1,600.00	1,600.00	2,300.00	2,300.00	3,000.00
67310 · Fireworks Passthrough Expense	0.00	0.00	1,460.00	0.00	0.00
Total Expense	<u>2,265.86</u>	<u>7,495.00</u>	<u>19,872.07</u>	<u>29,031.00</u>	<u>32,830.00</u>
Net Ordinary Income	<u>-1,321.93</u>	<u>-6,940.00</u>	<u>16,604.97</u>	<u>1,659.00</u>	<u>-1,530.00</u>
Net Income	<u><u>-1,321.93</u></u>	<u><u>-6,940.00</u></u>	<u><u>16,604.97</u></u>	<u><u>1,659.00</u></u>	<u><u>-1,530.00</u></u>