

**Lake Wapogasset & Bear Trap Improvement Assoc**  
**Financial Report Jan-April with Budget**  
**January through April 2023**

06/08/23

Accrual Basis

	Jan - Apr 23	Budget	Jan - Apr 23	YTD Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
42010 · Dues and Donations	15,987.00	0.00	15,987.00	0.00
42020 · Interest - Westconsin				
40221 · WCU Money Market Interest	0.00	104.63	0.00	104.63
42022 · WCU Dam Fund Interest	0.00	40.90	0.00	40.90
42024 · WCU Checking Interest	1.43	3.37	1.43	3.37
<b>Total 42020 · Interest - Westconsin</b>	1.43	148.90	1.43	148.90
43010 · Directory Ads Income	0.00	0.00	0.00	0.00
43030 · Flares Income	0.00	0.00	0.00	0.00
43040 · 300 Club Income	0.00	0.00	0.00	0.00
44010 · Fireworks Passthrough Income	0.00	0.00	0.00	0.00
<b>Total Income</b>	15,988.43	148.90	15,988.43	148.90
<b>Gross Profit</b>	15,988.43	148.90	15,988.43	148.90
<b>Expense</b>				
61100 · Clean Boats / Clean Water	0.00	0.00	0.00	0.00
61200 · Lake Improvement	0.00	30,250.00	0.00	30,250.00
61700 · Education & Communication	0.00	153.90	0.00	153.90
62000 · Fireworks	0.00	0.00	0.00	0.00
62100 · Social Events	0.00	0.00	0.00	0.00
62200 · Contributions	130.00		130.00	
62300 · Dues & Subs	0.00	230.00	0.00	230.00
62400 · Y Camp Donation	0.00	1,200.00	0.00	1,200.00
62600 · Printing	0.00	921.29	0.00	921.29
62800 · Tax & Legal	26.76	34.72	26.76	34.72
62900 · Liability Insurance	0.00	0.00	0.00	0.00
65100 · Postage & PO Box	504.00	406.00	504.00	406.00
65300 · Waterman	96.00	96.00	96.00	96.00
65400 · Bank Fees, Charges & Misc.	0.00	19.90	0.00	19.90
65500 · Raffle Expense	50.50	95.53	50.50	95.53
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00
67110 · Directory Expense	0.00	0.00	0.00	0.00
67130 · Flares Expense	0.00	0.00	0.00	0.00
67140 · 300 Club Expense	0.00	0.00	0.00	0.00
67310 · Fireworks Passthrough Expense	0.00	0.00	0.00	0.00
<b>Total Expense</b>	807.26	33,407.34	807.26	33,407.34
<b>Net Ordinary Income</b>	15,181.17	-33,258.44	15,181.17	-33,258.44
<b>Net Income</b>	<b>15,181.17</b>	<b>-33,258.44</b>	<b>15,181.17</b>	<b>-33,258.44</b>

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Accrual Basis

	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
42010 · Dues and Donations	22,000.00
42020 · Interest - Westconsin	
40221 · WCU Money Market Interest	104.63
42022 · WCU Dam Fund Interest	40.90
42024 · WCU Checking Interest	7.89
<b>Total 42020 · Interest - Westconsin</b>	<u>153.42</u>
43010 · Directory Ads Income	5,135.00
43030 · Flares Income	5,675.00
43040 · 300 Club Income	8,000.00
44010 · Fireworks Passthrough Income	20.00
<b>Total Income</b>	<u>40,983.42</u>
<b>Gross Profit</b>	40,983.42
<b>Expense</b>	
61100 · Clean Boats / Clean Water	1,138.60
61200 · Lake Improvement	34,624.25
61700 · Education & Communication	457.14
62000 · Fireworks	1,200.00
62100 · Social Events	4,972.58
62200 · Contributions	
62300 · Dues & Subs	1,865.05
62400 · Y Camp Donation	1,200.00
62600 · Printing	1,095.37
62800 · Tax & Legal	34.72
62900 · Liability Insurance	1,771.00
65100 · Postage & PO Box	510.00
65300 · Waterman	384.00
65400 · Bank Fees, Charges & Misc.	48.52
65500 · Raffle Expense	95.53
66900 · Reconciliation Discrepancies	-45.00
67110 · Directory Expense	5,775.00
67130 · Flares Expense	4,948.80
67140 · 300 Club Expense	3,000.00
67310 · Fireworks Passthrough Expense	0.00
<b>Total Expense</b>	<u>63,075.56</u>
<b>Net Ordinary Income</b>	<u>-22,092.14</u>
<b>Net Income</b>	<u><u>-22,092.14</u></u>