

The Lake Wapogasset and Bear Trap Improvement Assoc, Inc.
Financial Report June with Budget
June 2019

	Jun 19	Budget	Jan - Jun 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
42010 · Dues and Donations	1,801.00	2,000.00	19,594.00	18,000.00	18,500.00
42030 · Interest - Savings	9.11	5.00	54.69	30.00	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	0.00	0.00	0.00	100.00	200.00
43010 · Directory Ads Income	138.00	1,200.00	1,194.00	1,200.00	2,200.00
43020 · Recognition Dinner Income	0.00	0.00	0.00	0.00	500.00
43030 · Flares Income	144.00	100.00	144.00	100.00	3,800.00
43040 · 300 Club Income	2,560.00	4,800.00	2,560.00	4,800.00	6,000.00
44010 · Fireworks Passthrough Income	155.00	0.00	1,460.00	0.00	0.00
Total Income	4,807.11	8,105.00	25,006.69	24,230.00	31,300.00
Gross Profit	4,807.11	8,105.00	25,006.69	24,230.00	31,300.00
Expense					
61100 · Clean Boats / Clean Water	0.00	0.00	0.00	0.00	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	500.00	1,000.00
61400 · Dam Maint & Improvement	42.20	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	0.00	0.00	19.95	1,500.00	2,850.00
61800 · Recognition Gifts	0.00	0.00	0.00	0.00	300.00
61900 · July 4th Expenses	798.74	1,100.00	798.74	1,100.00	1,200.00
62000 · Fireworks	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
62100 · Social Events	2,500.00	1,000.00	2,500.00	1,750.00	2,950.00
62200 · Contributions	0.00	0.00	0.00	0.00	0.00
62300 · Dues & Subs	0.00	0.00	255.00	255.00	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	200.00	500.00
62600 · Printing	0.00	0.00	983.84	750.00	1,200.00
62800 · Tax & Legal	0.00	0.00	32.13	40.00	40.00
62900 · Liability Insurance	1,656.00	1,800.00	1,656.00	1,800.00	1,800.00
65100 · Postage & PO Box	0.00	51.00	372.00	401.00	475.00
65200 · Membership Expense	0.00	0.00	114.38	200.00	200.00
65300 · Waterman	0.00	0.00	192.00	200.00	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	0.00	0.00	0.00	3,000.00
67120 · Recognition Dinner Expense	0.00	0.00	0.00	0.00	1,000.00
67130 · Flares Expense	0.00	4,500.00	4,364.20	4,500.00	4,500.00

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07/09/19

Accrual Basis

	<u>Jun 19</u>	<u>Budget</u>	<u>Jan - Jun 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
67140 · 300 Club Expense	0.00	0.00	0.00	0.00	3,000.00
67310 · Fireworks Passthrough Expense	1,435.00	0.00	1,435.00	0.00	0.00
Total Expense	<u>7,631.94</u>	<u>9,751.00</u>	<u>15,982.99</u>	<u>16,761.00</u>	<u>32,830.00</u>
Net Ordinary Income	<u>-2,824.83</u>	<u>-1,646.00</u>	<u>9,023.70</u>	<u>7,469.00</u>	<u>-1,530.00</u>
Net Income	<u>-2,824.83</u>	<u>-1,646.00</u>	<u>9,023.70</u>	<u>7,469.00</u>	<u>-1,530.00</u>