

The Lake Wapogasset and Bear Trap Improvement Assoc, Inc.
Financial Report Sept-Dec with Budget
September through December 2018

	Sep - Dec 18	Budget	Jan - Dec 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
42010 · Dues and Donations	115.00	0.00	19,685.00	17,000.00	17,000.00
42030 · Interest - Savings	31.40	16.68	89.17	50.00	50.00
42040 · Interest - General CD	286.27	0.00	286.27	40.00	40.00
42050 · Interest - Dam Fund CD	0.00	0.00	39.04	10.00	10.00
42060 · Miscellaneous Income	156.00	0.00	465.00	200.00	200.00
42070 · Boat Sale	0.00	0.00	0.00	0.00	0.00
43010 · Directory Ads Income	48.00	0.00	2,853.00	2,000.00	2,000.00
43020 · Recognition Dinner Income	411.00	500.00	411.00	500.00	500.00
43030 · Flares Income	0.00	0.00	3,868.00	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	290.00	0.00	0.00
Total Income	1,047.67	516.68	33,986.48	29,600.00	29,600.00
Gross Profit	1,047.67	516.68	33,986.48	29,600.00	29,600.00
Expense					
61100 · Clean Boats / Clean Water	0.00	500.00	148.26	2,750.00	2,750.00
61200 · Lake Improvement	2,000.00	0.00	4,088.36	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	0.00	0.00	0.00
61500 · Lake Patrol	0.00	0.00	0.00	0.00	0.00
61600 · Neighborhood Watch	0.00	0.00	0.00	500.00	500.00
61700 · Education & Communication	122.50	450.00	242.50	3,250.00	3,250.00
61800 · Recognition Gifts	0.00	300.00	0.00	300.00	300.00
61900 · July 4th Expenses	0.00	0.00	1,017.12	1,200.00	1,200.00
62000 · Fireworks	0.00	0.00	1,200.00	1,000.00	1,000.00
62100 · Social Events	0.00	0.00	750.00	2,000.00	2,000.00
62200 · Contributions	200.00	0.00	200.00	0.00	0.00
62300 · Dues & Subs	0.00	0.00	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	0.00	45.00	500.00	500.00
62600 · Printing	274.00	0.00	1,267.50	1,200.00	1,200.00
62800 · Tax & Legal	0.00	0.00	33.79	30.00	30.00
62900 · Liability Insurance	0.00	0.00	1,656.00	1,800.00	1,800.00
65100 · Postage & PO Box	74.00	75.00	417.00	475.00	475.00
65200 · Membership Expense	0.00	0.00	8.76	200.00	200.00
65300 · Waterman	96.00	100.00	384.00	400.00	400.00
65400 · Bank Fees, Charges & Misc.	0.00	25.00	0.00	75.00	75.00
65500 · Raffle Expense	0.00	0.00	87.50	0.00	0.00
67110 · Directory Expense	0.00	0.00	2,700.00	2,500.00	2,500.00
67120 · Recognition Dinner Expense	1,765.38	1,000.00	1,765.38	1,000.00	1,000.00
67130 · Flares Expense	0.00	0.00	4,303.20	4,000.00	4,000.00

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Accrual Basis

	<u>Sep - Dec 18</u>	<u>Budget</u>	<u>Jan - Dec 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
67140 · 300 Club Expense	700.00	700.00	3,000.00	3,000.00	3,000.00
67310 · Fireworks Passthrough Expense	0.00	0.00	290.00	0.00	0.00
Total Expense	<u>5,231.88</u>	<u>3,150.00</u>	<u>25,609.37</u>	<u>29,430.00</u>	<u>29,430.00</u>
Net Ordinary Income	<u>-4,184.21</u>	<u>-2,633.32</u>	<u>8,377.11</u>	<u>170.00</u>	<u>170.00</u>
Net Income	<u><u>-4,184.21</u></u>	<u><u>-2,633.32</u></u>	<u><u>8,377.11</u></u>	<u><u>170.00</u></u>	<u><u>170.00</u></u>