

**Lake Wapogasset & Bear Trap Improvement Assoc**  
**Financial Report Sept-Dec with Budget**  
September through December 2019

01/17/20

Accrual Basis

	Sep - Dec 19	Budget	Jan - Dec 19	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
42010 · Dues and Donations	95.00	0.00	20,839.00	18,500.00	18,500.00
42030 · Interest - Savings	19.76	20.00	90.95	60.00	60.00
42040 · Interest - General CD	699.58	0.00	699.58	0.00	0.00
42050 · Interest - Dam Fund CD	192.01	40.00	192.01	40.00	40.00
42060 · Miscellaneous Income	0.00	50.00	335.85	200.00	200.00
43010 · Directory Ads Income	-470.00	0.00	3,480.00	2,200.00	2,200.00
43020 · Recognition Dinner Income	182.00	500.00	182.00	500.00	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
<b>Total Income</b>	<b>718.35</b>	<b>610.00</b>	<b>37,195.39</b>	<b>31,300.00</b>	<b>31,300.00</b>
<b>Gross Profit</b>	<b>718.35</b>	<b>610.00</b>	<b>37,195.39</b>	<b>31,300.00</b>	<b>31,300.00</b>
<b>Expense</b>					
61100 · Clean Boats / Clean Water	300.00	1,350.00	300.00	3,600.00	3,600.00
61200 · Lake Improvement	0.00	0.00	0.00	0.00	0.00
61300 · Lake Improve Equipment & Repair	91.77	0.00	91.77	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	0.00	0.00	375.48	2,850.00	2,850.00
61800 · Recognition Gifts	469.65	300.00	469.65	300.00	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	0.00	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	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	100.00	0.00	500.00	500.00
62600 · Printing	0.00	175.00	1,124.34	1,200.00	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	76.00	74.00	448.00	475.00	475.00
65200 · Membership Expense	0.00	0.00	188.21	200.00	200.00
65300 · Waterman	96.00	100.00	384.00	400.00	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	2,697.30	0.00	2,772.30	3,000.00	3,000.00
67120 · Recognition Dinner Expense	1,130.28	1,000.00	1,130.28	1,000.00	1,000.00
67130 · Flares Expense	0.00	0.00	4,364.20	4,500.00	4,500.00

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	<u>Sep - Dec 19</u>	<u>Budget</u>	<u>Jan - Dec 19</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	1,460.00	0.00	0.00
<b>Total Expense</b>	<u>5,561.00</u>	<u>3,799.00</u>	<u>25,433.07</u>	<u>32,830.00</u>	<u>32,830.00</u>
<b>Net Ordinary Income</b>	<u>-4,842.65</u>	<u>-3,189.00</u>	<u>11,762.32</u>	<u>-1,530.00</u>	<u>-1,530.00</u>
<b>Net Income</b>	<u><u>-4,842.65</u></u>	<u><u>-3,189.00</u></u>	<u><u>11,762.32</u></u>	<u><u>-1,530.00</u></u>	<u><u>-1,530.00</u></u>