

The Lake Wapogasset and Bear Trap Improvement Assoc, Inc.
Financial Report Jan-April with Budget
January through April 2019

	Jan - Apr 19	Budget	Jan - Apr 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
42010 · Dues and Donations	13,006.00	10,000.00	13,006.00	10,000.00	18,500.00
42030 · Interest - Savings	36.16	20.00	36.16	20.00	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	100.00	0.00	100.00	200.00
43010 · Directory Ads Income	138.00	0.00	138.00	0.00	2,200.00
43020 · Recognition Dinner Income	0.00	0.00	0.00	0.00	500.00
43030 · Flares Income	0.00	0.00	0.00	0.00	3,800.00
43040 · 300 Club Income	0.00	0.00	0.00	0.00	6,000.00
44010 · Fireworks Passthrough Income	810.00	0.00	810.00	0.00	0.00
Total Income	13,990.16	10,120.00	13,990.16	10,120.00	31,300.00
Gross Profit	13,990.16	10,120.00	13,990.16	10,120.00	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	500.00	0.00	500.00	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	927.05	1,200.00	927.05	1,200.00	1,200.00
61700 · Education & Communication	19.95	500.00	19.95	500.00	2,850.00
61800 · Recognition Gifts	0.00	0.00	0.00	0.00	300.00
61900 · July 4th Expenses	0.00	0.00	0.00	0.00	1,200.00
62000 · Fireworks	0.00	0.00	0.00	0.00	1,200.00
62100 · Social Events	0.00	750.00	0.00	750.00	2,950.00
62200 · Contributions	0.00	0.00	0.00	0.00	0.00
62300 · Dues & Subs	230.00	230.00	230.00	230.00	1,250.00
62400 · Y Camp Donation	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
62500 · Conventions	0.00	0.00	0.00	0.00	500.00
62600 · Printing	983.84	750.00	983.84	750.00	1,200.00
62800 · Tax & Legal	32.13	40.00	32.13	40.00	40.00
62900 · Liability Insurance	0.00	0.00	0.00	0.00	1,800.00
65100 · Postage & PO Box	350.00	350.00	350.00	350.00	475.00
65200 · Membership Expense	0.00	100.00	0.00	100.00	200.00
65300 · Waterman	96.00	100.00	96.00	100.00	400.00
65400 · Bank Fees, Charges & Misc.	0.00	0.00	0.00	0.00	75.00
65500 · Raffle Expense	90.50	90.00	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	0.00	0.00	0.00	4,500.00

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Accrual Basis

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	<u>Jan - Apr 19</u>	<u>Budget</u>	<u>Jan - Apr 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	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>3,729.47</u>	<u>5,610.00</u>	<u>3,729.47</u>	<u>5,610.00</u>	<u>32,830.00</u>
Net Ordinary Income	<u>10,260.69</u>	<u>4,510.00</u>	<u>10,260.69</u>	<u>4,510.00</u>	<u>-1,530.00</u>
Net Income	<u><u>10,260.69</u></u>	<u><u>4,510.00</u></u>	<u><u>10,260.69</u></u>	<u><u>4,510.00</u></u>	<u><u>-1,530.00</u></u>