

Lake Wapogasset & Bear Trap Improvement Assoc
Financial Report Jan-April with Budget
January through April 2020

05/05/20

Accrual Basis

	Jan - Apr 20	Budget	Jan - Apr 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
42010 · Dues and Donations	12,988.00	12,350.00	12,988.00	12,350.00	19,250.00
42030 · Interest - Savings	16.63	32.00	16.63	32.00	100.00
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	0.00
42060 · Miscellaneous Income	0.00	0.00	0.00	0.00	200.00
43010 · Directory Ads Income	0.00	0.00	0.00	0.00	3,000.00
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	290.00	0.00	290.00	0.00	0.00
Total Income	13,294.63	12,382.00	13,294.63	12,382.00	32,850.00
Gross Profit	13,294.63	12,382.00	13,294.63	12,382.00	32,850.00
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	0.00	1,000.00
61400 · Dam Maint & Improvement	0.00	0.00	0.00	0.00	0.00
61600 · Neighborhood Watch	0.00	0.00	0.00	0.00	250.00
61700 · Education & Communication	153.90	100.00	153.90	100.00	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	0.00	0.00	0.00	2,950.00
62200 · Contributions	0.00	0.00	0.00	0.00	0.00
62300 · Dues & Subs	255.00	230.00	255.00	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	992.97	1,000.00	992.97	1,000.00	1,200.00
62800 · Tax & Legal	32.38	40.00	32.38	40.00	40.00
62900 · Liability Insurance	0.00	0.00	0.00	0.00	1,800.00
65100 · Postage & PO Box	385.00	350.00	385.00	350.00	500.00
65200 · Membership Expense	0.00	0.00	0.00	0.00	200.00
65300 · Waterman	96.00	100.00	96.00	100.00	450.00
65400 · Bank Fees, Charges & Misc.	0.00	20.00	0.00	20.00	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	3,800.00
67120 · Recognition Dinner Expense	0.00	0.00	0.00	0.00	1,000.00
67130 · Flares Expense	4,193.30	0.00	4,193.30	0.00	4,500.00

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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>7,199.05</u>	<u>2,930.00</u>	<u>7,199.05</u>	<u>2,930.00</u>	<u>32,755.00</u>
Net Ordinary Income	<u>6,095.58</u>	<u>9,452.00</u>	<u>6,095.58</u>	<u>9,452.00</u>	<u>95.00</u>
Net Income	<u><u>6,095.58</u></u>	<u><u>9,452.00</u></u>	<u><u>6,095.58</u></u>	<u><u>9,452.00</u></u>	<u><u>95.00</u></u>