

The Lake Wapogasset and Bear Trap Improvement Assoc, Inc.
Financial Report June with Budget
June 2018

	Jun 18	Budget	Jan - Jun 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
42010 · Dues and Donations	2,207.00	2,500.00	18,985.00	16,500.00	17,000.00
42030 · Interest - Savings	7.71	4.17	41.81	24.98	50.00
42040 · Interest - General CD	0.00	0.00	0.00	40.00	40.00
42050 · Interest - Dam Fund CD	0.00	0.00	39.04	10.00	10.00
42060 · Miscellaneous Income	0.00	50.00	205.00	100.00	200.00
42070 · Boat Sale	0.00	0.00	0.00	0.00	0.00
43010 · Directory Ads Income	1,335.00	250.00	1,335.00	250.00	2,000.00
43020 · Recognition Dinner Income	0.00	0.00	0.00	0.00	500.00
43030 · Flares Income	144.00	500.00	144.00	500.00	3,800.00
43040 · 300 Club Income	4,800.00	3,000.00	4,800.00	3,000.00	6,000.00
44010 · Fireworks Passthrough Income	100.00	0.00	290.00	0.00	0.00
Total Income	8,593.71	6,304.17	25,839.85	20,424.98	29,600.00
Gross Profit	8,593.71	6,304.17	25,839.85	20,424.98	29,600.00
Expense					
61100 · Clean Boats / Clean Water	0.00	0.00	0.00	0.00	2,750.00
61200 · Lake Improvement	0.00	0.00	0.00	0.00	0.00
61300 · Lake Improve Equipment & Repair	0.00	200.00	0.00	900.00	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	500.00	0.00	500.00	500.00
61700 · Education & Communication	0.00	1,000.00	0.00	1,200.00	3,250.00
61800 · Recognition Gifts	0.00	0.00	0.00	0.00	300.00
61900 · July 4th Expenses	941.35	1,200.00	941.35	1,200.00	1,200.00
62000 · Fireworks	1,200.00	0.00	1,200.00	1,000.00	1,000.00
62100 · Social Events	750.00	750.00	750.00	750.00	2,000.00
62200 · Contributions	0.00	0.00	0.00	0.00	0.00
62300 · Dues & Subs	0.00	25.00	255.00	500.00	1,250.00
62400 · Y Camp Donation	0.00	0.00	1,000.00	1,000.00	1,000.00
62500 · Conventions	0.00	250.00	0.00	500.00	500.00
62600 · Printing	0.00	0.00	726.39	1,100.00	1,200.00
62800 · Tax & Legal	0.00	0.00	33.79	30.00	30.00
62900 · Liability Insurance	1,656.00	0.00	1,656.00	0.00	1,800.00
65100 · Postage & PO Box	0.00	0.00	343.00	400.00	475.00
65200 · Membership Expense	0.00	0.00	128.76	200.00	200.00
65300 · Waterman	0.00	0.00	192.00	200.00	400.00
65400 · Bank Fees, Charges & Misc.	0.00	6.25	0.00	37.50	75.00
65500 · Raffle Expense	0.00	0.00	87.50	0.00	0.00
67110 · Directory Expense	0.00	0.00	0.00	0.00	2,500.00
67120 · Recognition Dinner Expense	0.00	0.00	0.00	0.00	1,000.00
67130 · Flares Expense	4,303.20	4,000.00	4,303.20	4,000.00	4,000.00

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07/02/18

Accrual Basis

	<u>Jun 18</u>	<u>Budget</u>	<u>Jan - Jun 18</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	290.00	0.00	290.00	0.00	0.00
Total Expense	<u>9,140.55</u>	<u>7,931.25</u>	<u>11,906.99</u>	<u>13,517.50</u>	<u>29,430.00</u>
Net Ordinary Income	<u>-546.84</u>	<u>-1,627.08</u>	<u>13,932.86</u>	<u>6,907.48</u>	<u>170.00</u>
Net Income	<u>-546.84</u>	<u>-1,627.08</u>	<u>13,932.86</u>	<u>6,907.48</u>	<u>170.00</u>