

## Lake Wapogasset &amp; Bear Trap Improvement Assoc

07/07/22

## Financial Report June with Budget

Accrual Basis

June 2022

	Jun 22	Budget	Jan - Jun 22	YTD Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
42010 · Dues and Donations	1,955.00	3,000.00	22,137.00	22,000.00
42020 · Interest - Westconsin				
40221 · WCU Money Market Interest	0.00	25.00	51.91	150.00
42022 · WCU Dam Fund Interest	0.00	17.00	20.10	102.00
42023 · WCU Member Savings Interest	0.00	0.00	0.00	0.00
42024 · WCU Checking Interest	0.00	0.00	1.62	0.00
<b>Total 42020 · Interest - Westconsin</b>	<b>0.00</b>	<b>42.00</b>	<b>73.63</b>	<b>252.00</b>
42060 · Miscellaneous Income	0.00	50.00	0.00	140.00
42070 · Boat Sale	0.00		45.00	
43010 · Directory Ads Income	570.00	500.00	2,360.00	1,000.00
43020 · Recognition Dinner Income	0.00	0.00	0.00	0.00
43030 · Flares Income	0.00	500.00	0.00	500.00
43040 · 300 Club Income	6,000.00	0.00	6,000.00	0.00
44010 · Fireworks Passthrough Income	0.00		20.00	
<b>Total Income</b>	<b>8,525.00</b>	<b>4,092.00</b>	<b>30,635.63</b>	<b>23,892.00</b>
<b>Gross Profit</b>	<b>8,525.00</b>	<b>4,092.00</b>	<b>30,635.63</b>	<b>23,892.00</b>
<b>Expense</b>				
61100 · Clean Boats / Clean Water	0.00	300.00	0.00	1,800.00
61200 · Lake Improvement	0.00		30,250.00	
61300 · Lake Improve Equipment & Repair	0.00	500.00	0.00	1,000.00
61600 · Neighborhood Watch	0.00	250.00	0.00	250.00
61700 · Education & Communication	0.00	500.00	153.90	3,750.00
61800 · Recognition Gifts	0.00	0.00	0.00	0.00
61900 · July 4th Expenses	0.00	1,200.00	0.00	1,200.00
62000 · Fireworks	1,200.00	0.00	1,200.00	1,200.00
62100 · Social Events	2,650.00	1,600.00	2,650.00	1,600.00
62200 · Contributions	0.00	200.00	0.00	200.00
62300 · Dues & Subs	0.00	0.00	230.00	255.00
62400 · Y Camp Donation	0.00	0.00	1,200.00	1,000.00
62500 · Conventions	0.00	250.00	0.00	500.00
62600 · Printing	0.00	100.00	1,912.61	1,300.00
62800 · Tax & Legal	0.00	0.00	34.72	40.00
62900 · Liability Insurance	0.00	1,800.00	0.00	1,800.00
65100 · Postage & PO Box	0.00	0.00	406.00	410.00
65200 · Membership Expense	0.00	0.00	0.00	1,000.00
65300 · Waterman	0.00	0.00	192.00	200.00
65400 · Bank Fees, Charges & Misc.	0.00	0.00	0.00	25.00
65500 · Raffle Expense	0.00	0.00	95.53	100.00
67110 · Directory Expense	150.00	0.00	150.00	0.00
67120 · Recognition Dinner Expense	0.00	0.00	0.00	0.00
67130 · Flares Expense	4,948.80	0.00	4,948.80	4,500.00
67140 · 300 Club Expense	0.00	0.00	0.00	0.00
67310 · Fireworks Passthrough Expense	0.00		0.00	
<b>Total Expense</b>	<b>8,948.80</b>	<b>6,700.00</b>	<b>43,423.56</b>	<b>22,130.00</b>
<b>Net Ordinary Income</b>	<b>-423.80</b>	<b>-2,608.00</b>	<b>-12,787.93</b>	<b>1,762.00</b>
<b>Net Income</b>	<b>-423.80</b>	<b>-2,608.00</b>	<b>-12,787.93</b>	<b>1,762.00</b>

## Financial Report June with Budget

June 2022

	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	
42010 · Dues and Donations	22,000.00
42020 · Interest - Westconsin	
40221 · WCU Money Market Interest	300.00
42022 · WCU Dam Fund Interest	200.00
42023 · WCU Member Savings Interest	0.00
42024 · WCU Checking Interest	0.00
Total 42020 · Interest - Westconsin	500.00
42060 · Miscellaneous Income	200.00
42070 · Boat Sale	
43010 · Directory Ads Income	4,500.00
43020 · Recognition Dinner Income	500.00
43030 · Flares Income	4,000.00
43040 · 300 Club Income	6,000.00
44010 · Fireworks Passthrough Income	
Total Income	37,700.00
Gross Profit	37,700.00
Expense	
61100 · Clean Boats / Clean Water	3,600.00
61200 · Lake Improvement	
61300 · Lake Improve Equipment & Repair	1,000.00
61600 · Neighborhood Watch	250.00
61700 · Education & Communication	5,250.00
61800 · Recognition Gifts	300.00
61900 · July 4th Expenses	1,200.00
62000 · Fireworks	1,200.00
62100 · Social Events	3,150.00
62200 · Contributions	1,000.00
62300 · Dues & Subs	1,005.00
62400 · Y Camp Donation	1,000.00
62500 · Conventions	500.00
62600 · Printing	1,500.00
62800 · Tax & Legal	40.00
62900 · Liability Insurance	1,800.00
65100 · Postage & PO Box	500.00
65200 · Membership Expense	1,000.00
65300 · Waterman	400.00
65400 · Bank Fees, Charges & Misc.	75.00
65500 · Raffle Expense	100.00
67110 · Directory Expense	5,000.00
67120 · Recognition Dinner Expense	1,000.00
67130 · Flares Expense	4,500.00
67140 · 300 Club Expense	3,000.00
67310 · Fireworks Passthrough Expense	
Total Expense	38,370.00
Net Ordinary Income	-670.00
Net Income	<u>-670.00</u>