

Lake Wapogasset & Bear Trap Improvement Assoc Financial Report Sept-Dec with Budget September through December 2020

	Sep - Dec 20	Budget	Jan - Dec 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
42010 · Dues and Donations	120.00	0.00	21,545.00	19,250.00	19,250.00
42020 · Interest - Westconsin					
40221 · WCU Money Market Interest	134.39		165.44		
42022 · WCU Dam Fund Interest	82.29		128.89		
42023 · WCU Member Savings Interest	0.00		0.02		
42024 · WCU Checking Interest	4.36		5.98		
Total 42020 · Interest - Westconsin	221.04		300.33		
42030 · Interest - Bremer	1.04	33.00	25.50	100.00	100.00
42040 · Interest - General CD	781.73	0.00	781.73	0.00	0.00
42050 · Interest - Dam Fund CD	0.00	0.00	213.01	0.00	0.00
42060 · Miscellaneous Income	451.50	0.00	451.50	200.00	200.00
43010 · Directory Ads Income	0.00	0.00	5,500.00	3,000.00	3,000.00
43020 · Recognition Dinner Income	0.00	500.00	0.00	500.00	500.00
43030 · Flares Income	0.00	0.00	4,125.00	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	515.00	0.00	0.00
Total Income	1,575.31	533.00	39,457.07	32,850.00	32,850.00
Gross Profit	1,575.31	533.00	39,457.07	32,850.00	32,850.00
Expense					
61100 · Clean Boats / Clean Water	0.00	0.00	251.71	3,600.00	3,600.00
61200 · Lake Improvement	1,000.00	0.00	1,000.00	0.00	0.00
61300 · Lake Improve Equipment & Repair	0.00	0.00	0.00	1,000.00	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	250.00	250.00
61700 · Education & Communication	3,573.61	0.00	5,727.51	2,850.00	2,850.00
61800 · Recognition Gifts	50.00	300.00	50.00	300.00	300.00
61900 · July 4th Expenses	0.00	0.00	854.56	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	1,200.00	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	0.00	0.00	500.00	500.00
62600 · Printing	0.00	0.00	1,027.97	1,200.00	1,200.00
62800 · Tax & Legal	0.00	0.00	32.38	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	100.00	463.40	500.00	500.00
65200 · Membership Expense	0.00	0.00	0.00	200.00	200.00
65300 · Waterman	96.00	150.00	384.00	450.00	450.00
65400 · Bank Fees, Charges & Misc.	0.00	35.00	19.96	75.00	75.00
65500 · Raffle Expense	0.00	0.00	90.50	90.00	90.00

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Accrual Basis

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September through December 2020

	<u>Sep - Dec 20</u>	<u>Budget</u>	<u>Jan - Dec 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
67110 · Directory Expense	0.00	3,725.00	3,286.10	3,800.00	3,800.00
67120 · Recognition Dinner Expense	0.00	1,000.00	0.00	1,000.00	1,000.00
67130 · Flares Expense	0.00	0.00	4,193.30	4,500.00	4,500.00
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	515.00	0.00	0.00
Total Expense	<u>5,495.61</u>	<u>6,010.00</u>	<u>26,957.39</u>	<u>32,755.00</u>	<u>32,755.00</u>
Net Ordinary Income	<u>-3,920.30</u>	<u>-5,477.00</u>	<u>12,499.68</u>	<u>95.00</u>	<u>95.00</u>
Net Income	<u>-3,920.30</u>	<u>-5,477.00</u>	<u>12,499.68</u>	<u>95.00</u>	<u>95.00</u>