

Profit & Loss

January through May 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	TOTAL
Ordinary Income/Expense						
Income						
4000 · Membership Dues Income						
4005 · Membership Dues Income	15,451.11	4,910.11	385.00	975.33	327.75	22,049.30
Total 4000 · Membership Dues Income	15,451.11	4,910.11	385.00	975.33	327.75	22,049.30
4020 · Bush Hogging						
4025 · Bush Hogging Income	0.00	0.00	0.00	0.00	2,604.00	2,604.00
4027 · Discount For Early Payment	0.00	0.00	0.00	0.00	-125.20	-125.20
Total 4020 · Bush Hogging	0.00	0.00	0.00	0.00	2,478.80	2,478.80
4040 · Late Charges Income	0.00	80.00	100.00	234.67	82.25	496.92
4045 · Finance Charges Income	0.00	12.11	0.00	26.20	16.92	55.23
4060 · Returned Check Fee Income	20.00	0.00	0.00	0.00	20.00	40.00
4080 · PayPal Fee Income/Expense	11.01	9.13	0.00	-2.47	11.37	29.04
4095 · Donation Income	0.00	0.00	0.00	0.00	55.00	55.00
Total Income	15,482.12	5,011.35	485.00	1,233.73	2,992.09	25,204.29
Gross Profit	15,482.12	5,011.35	485.00	1,233.73	2,992.09	25,204.29
Expense						
5000 · Utilities						
5002 · Electricity	145.88	211.52	208.18	208.79	207.55	981.92
Total 5000 · Utilities	145.88	211.52	208.18	208.79	207.55	981.92
5100 · Hospitality						
5146 · Chili Supper	0.00	0.00	454.58	0.00	0.00	454.58
5154 · Christmas Parade	0.00	47.68	0.00	0.00	0.00	47.68
5158 · Benevolence/Welcome	0.00	50.00	100.00	50.00	94.00	294.00
Total 5100 · Hospitality	0.00	97.68	554.58	50.00	94.00	796.26
5200 · Bank Fees						
5212 · Chargeback Fee (NSF)	8.00	0.00	0.00	8.00	0.00	16.00
5200 · Bank Fees - Other	6.00	-12.00	0.00	0.00	0.00	-6.00
Total 5200 · Bank Fees	14.00	-12.00	0.00	8.00	0.00	10.00
5400 · Postal Expense						
5465 · Postage	55.00	33.00	287.68	17.65	0.00	393.33
Total 5400 · Postal Expense	55.00	33.00	287.68	17.65	0.00	393.33
5500 · Rental Expense						
5535 · Clubhouse Rental (4 Events)	384.30	0.00	0.00	0.00	0.00	384.30
5580 · Storage	0.00	420.00	0.00	0.00	0.00	420.00
Total 5500 · Rental Expense	384.30	420.00	0.00	0.00	0.00	804.30
5600 · Professional Fees						
5620 · Accounting						
5622 · Bookkeeping	425.00	425.00	425.00	425.00	425.00	2,125.00
Total 5620 · Accounting	425.00	425.00	425.00	425.00	425.00	2,125.00
5630 · Printing and Reproduction	0.00	0.00	350.00	0.00	0.00	350.00
5640 · Web Site Expense	23.33	300.00	0.00	35.33	13.34	372.00
5645 · Legal Fees	0.00	465.00	0.00	0.00	0.00	465.00
Total 5600 · Professional Fees	448.33	1,190.00	775.00	460.33	438.34	3,312.00
5700 · Repairs and Maintenance						
5710 · Entrance Maint & Bush Hogging						
5711 · Contracted Services	675.00	675.00	675.00	675.00	675.00	3,375.00
Total 5710 · Entrance Maint & Bush Hoggi...	675.00	675.00	675.00	675.00	675.00	3,375.00

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5720 · Bush Hogging Expense	0.00	0.00	0.00	0.00	400.00	400.00
Total 5700 · Repairs and Maintenance	675.00	675.00	675.00	675.00	1,075.00	3,775.00
5800 · Insurance						
5842 · Liability/D&O Insurance	0.00	0.00	0.00	1,265.00	0.00	1,265.00
Total 5800 · Insurance	0.00	0.00	0.00	1,265.00	0.00	1,265.00
Total Expense	1,722.51	2,615.20	2,500.44	2,684.77	1,814.89	11,337.81
Net Ordinary Income	13,759.61	2,396.15	-2,015.44	-1,451.04	1,177.20	13,866.48
Other Income/Expense						
Other Income						
4500 · Interest Income	13.55	0.83	0.94	13.41	0.86	29.59
Total Other Income	13.55	0.83	0.94	13.41	0.86	29.59
Net Other Income	13.55	0.83	0.94	13.41	0.86	29.59
Net Income	13,773.16	2,396.98	-2,014.50	-1,437.63	1,178.06	13,896.07