

Cossayuna Lake Improvement Association, Inc.  
**Profit & Loss - General**  
January through December 2020

	Jan - Dec 20
<b>Income</b>	
<b>Advertising</b>	
Newsletter	1,385.00
Website	75.00
<b>Total Advertising</b>	1,460.00
<b>Building Rentals</b>	
Building Rental	500.00
Security Deposit	200.00
Trash Removal	60.00
<b>Total Building Rentals</b>	760.00
<b>Fund Raising</b>	
50/50	
Mega 50/50	418.50
<b>Total 50/50</b>	418.50
<b>Auction/Raffle</b>	1,602.00
<b>Dinners</b>	
BBQ Pork	2,589.00
Dinners - Other	4,346.00
<b>Total Dinners</b>	6,935.00
<b>Promotions</b>	2,596.46
<b>Total Fund Raising</b>	11,551.96
<b>General Donations</b>	521.00
<b>Inerest-Money Market</b>	680.97
<b>Membership</b>	
Membership Dues	18,160.00
<b>Total Membership</b>	18,160.00
<b>Total Income</b>	33,133.93
<b>Gross Profit</b>	33,133.93

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Accrual Basis

## Cossayuna Lake Improvement Association, Inc.

## Profit &amp; Loss - General

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	Jan - Dec 20
<b>Expense</b>	
Advertising Expense	
Internet Expense	256.62
<b>Total Advertising Expense</b>	256.62
<b>Building &amp; Grounds Expense</b>	
General Repairs & Maintenance	765.01
Outdoor Pavillion	15,800.00
Water Testing	31.00
<b>Total Building &amp; Grounds Expense</b>	16,596.01
Building Rental Security Refund	200.00
Contribution-Lake Management	6,000.00
Dues and Memberships Expense	770.00
Fund Raising Expense	
Dinners	
Food	705.20
Vendors	2,874.00
<b>Total Dinners</b>	3,579.20
<b>Total Fund Raising Expense</b>	3,579.20
<b>Insurance Expense</b>	
General Liability Insurance Exp	6,765.68
Treasurers Bond Expense	100.00
<b>Total Insurance Expense</b>	6,865.68
<b>Interest Expense</b>	95.00
<b>Office Expense</b>	
Newsletter	
Postage	220.01
Newsletter - Other	2,609.00
<b>Total Newsletter</b>	2,829.01
<b>Office Misc Expense</b>	45.00
<b>Total Office Expense</b>	2,874.01
PayPal Payment Processing	587.23
Trash Removal Expense	104.40

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Accrual Basis

Cossayuna Lake Improvement Association, Inc.

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	<u>Jan - Dec 20</u>
<b>Utilities Expense</b>	
Electric Expense	454.48
Propane Expense	91.00
Spectrum - Internet - Phone	386.91
Telephone Expense	160.79
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<b>Total Utilities Expense</b>	1,093.18
 <b>Vehicle Expense</b>	
Fuel Expense	60.00
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<b>Total Vehicle Expense</b>	60.00
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<b>Total Expense</b>	39,081.33
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<b>Net Income</b>	<b>-5,947.40</b>
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