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06/11/21

Accrual Basis

Cossayuna Lake Improvement Association, Inc.

Profit & Loss - Harvesting Program

January through December 2020

	Jan - Dec 20
Income	
Contracts	
Argyle Town Contract	7,350.00
Greenwich Town Contract	3,000.00
Total Contracts	10,350.00
Programs	
Harvest Donations	1,980.00
Harvester Dues	19,250.00
Harvesterr Extra Hours	3,000.00
Total Programs	24,230.00
Total Income	34,580.00
Gross Profit	34,580.00
Expense	
Insurance Expense	
Commercial Auto Insurance Expen	517.00
NY DBL/PFL Insurance	163.37
Worker's Compensation Expense	1,437.88
Total Insurance Expense	2,118.25
Payroll Expenses	
Check Processing	38.99
FICA (Social Security)	1,084.43
Form NYS 45 Unemployment Ins	104.95
John Ryan Harv Gross	8,189.00
Medicare	253.61
Timothy Hopkins Gross	10,392.00
Total Payroll Expenses	20,062.98
Professional Fees Expense	
Payroll	37.00
Total Professional Fees Expense	37.00

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January through December 2020

	<u>Jan - Dec 20</u>
Vehicle Expense	
1988 International Truck Exp	
Inspection Expense	15.00
Maintenance & Repair Internat	372.82
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Total 1988 International Truck Exp	387.82
Fuel Expense	797.87
Harvester Expense	
Fuel Harvester Expense	484.99
Fuel Conveyer Expense	79.55
Harvester Misc	126.09
Insurance-Philadelphia Ins Co	3,942.00
Maintenance&Repair Harvester	1,460.01
Registration-Harvester&Trailer	57.50
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Total Harvester Expense	6,150.14
Total Vehicle Expense	<hr/> 7,335.83
Total Expense	<hr/> 29,554.06
Net Income	<hr/> <hr/> 5,025.94