

1:50 PM  
08/26/24  
Accrual Basis

Cossayuna Lake Improvement Association, Inc.  
**Profit & Loss - General**  
January 1 through August 26, 2024

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	<u>Jan 1 - Aug 26, 24</u>
<b>Income</b>	
<b>Advertising</b>	785.00
<b>Building Rentals</b>	
Building Rental	1,200.00
Security Deposit	600.00
Tables & Chairs	40.00
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<b>Total Building Rentals</b>	1,840.00
<b>Fund Raising</b>	
50/50	
50/50 PayPal	365.00
Mega 50/50	100.00
50/50 - Other	291.00
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<b>Total 50/50</b>	756.00
<b>Dinners</b>	224.00
<b>Events</b>	7,871.00
<b>Promotions</b>	1,508.91
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<b>Total Fund Raising</b>	10,359.91
<b>Inerest-Money Market</b>	0.15
<b>Membership</b>	
Membership Dues	17,460.00
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<b>Total Membership</b>	17,460.00
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<b>Total Income</b>	30,445.06
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	<u>Jan 1 - Aug 26, 24</u>
<b>Gross Profit</b>	30,445.06
<b>Expense</b>	
<b>Advertising Expense</b>	
Internet Expense	19.00
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<b>Total Advertising Expense</b>	19.00
<b>Building &amp; Grounds Expense</b>	
General Repairs & Maintenance	823.44
Improvements	720.28
Building & Grounds Expense - Other	747.69
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<b>Total Building &amp; Grounds Expense</b>	2,291.41
Building Rental Security Refund	600.00
Dues and Memberships Expense	330.00
Fund Raising Expense	
50/50 Expense	233.00
Dinners	
Food	1,465.81
Paper/Misc Products	865.66
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<b>Total Dinners</b>	2,331.47
Entertainment	300.00
Promotion Expense	667.12
Fund Raising Expense - Other	81.82
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<b>Total Fund Raising Expense</b>	3,613.41
Gift	47.38

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	<u>Jan 1 - Aug 26, 24</u>
Insurance Expense	
General Liability Insurance Exp	9,460.20
Treasurers Bond Expense	100.00
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Total Insurance Expense	9,560.20
Office Expense	
Google	194.95
Newsletter	
Postage	277.25
Newsletter - Other	1,180.00
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Total Newsletter	1,457.25
Office Misc Expense	166.29
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Total Office Expense	1,818.49
PayPal Payment Processing	736.10
Trash Removal Expense	451.83
Utilities Expense	
Electric Expense	291.87
Spectrum - Internet - Phone	599.03
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Total Utilities Expense	890.90
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Total Expense	20,358.72
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Net Income	<u><u>10,086.34</u></u>