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08/26/24
Accrual Basis

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

	Jan 1 - Aug 26, 24
Income	
1988 Dump Truck Sale	3,200.00
Contracts	
Argyle Town Contract	8,350.00
Greenwich Town Contract	3,000.00
Total Contracts	11,350.00
Programs	
Harvest Donations	3,550.00
Harvester Dues	19,000.00
Harvesterr Extra Hours	3,825.00
Total Programs	26,375.00
Total Income	40,925.00
Gross Profit	40,925.00
Expense	
Insurance Expense	
Commercial Auto Insurance Expen	376.43
NY DBL/PFL Insurance	190.70
Worker's Compensation Expense	1,272.76
Total Insurance Expense	1,839.89
Office Expense	
Postage and Delivery Expense	67.91
Total Office Expense	67.91

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PayPal Payment Processing	33.83
Payroll Expenses	
Brian Bromley Harv Gross	3,529.11
Check Processing	12.89
Edward F. Sharp Harv Gross	3,461.44
FICA (Social Security)	363.45
Form NYS 45 Unemployment Ins	144.53
Fred Winchell Harv Gross	3,266.70
John Ryan Harv Gross	2,676.18
Medicare	85.00
Paul Henry Harv Gross	3,640.72
Total Payroll Expenses	17,180.02
Professional Fees Expense	
Payroll	129.65
Total Professional Fees Expense	129.65
Vehicle Expense	
1988 International Truck Exp	
Registration Expense	20.00
Total 1988 International Truck Exp	20.00
2002 Sterling Dump Truck	
Maintenance and Repair	2,064.35
Registration	290.50
Total 2002 Sterling Dump Truck	2,354.85
Fuel Expense	1,052.20

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Harvester Expense	
2002 Sterling M8500 Dump Truck	32,000.00
Fuel Harvester Expense	873.31
Harvester Misc	208.66
Insurance-Philadelphia Ins Co	5,683.50
Maintenance&Repair Harvester	1,908.50
Total Harvester Expense	40,673.97
Total Vehicle Expense	44,101.02
Total Expense	63,352.32
Net Income	-22,427.32