

Otsego Lake Association
 Profit and Loss Standard
 January through December 2016

7:13 AM

03/04/17

Cash basis

Jan - Dec '16

Ordinary Income/Expense	
Expense	
60900 — Business Expenses	
60930 — Credit card fees (Square)	26.40
62890 — Post Box Rental	58.00
65020 — Postage, Mailing Service	18.80
65030 — Printing and Copying	1,465.60
65040 — Merchandise inventory	1,106.62
66603 — Bank fees	20.00
66604 — Supplies	370.94
66666 — Website hosting fee	64.32
Total 60900 — Business Expenses	<u>3,130.68</u>
62100 — Contract Services	
62151 — Boat Wash	15,599.99
Total 62100 — Contract Services	<u>15,599.99</u>
65100 — Other types of expenses	
65160 — Expenses - miscellaneous	70.00
66602 — Donations paid out	350.00
Total 65100 — Other types of expenses	<u>420.00</u>
68300 — Travel and Meetings	
68300 — Travel and Meetings - Other	102.00
68310 — Conference, Convention, Meeting	350.00
Total 68300 — Travel and Meetings	<u>452.00</u>
Total Expense	<u>19,602.67</u>
Income	
41200 — Program Income	
41300 — Membership Dues	
41301 — Individual	385.00
41302 — Family	1,820.00
41303 — Business	100.00
Total 41300 — Membership Dues	<u>2,305.00</u>
Total 41200 — Program Income	<u>2,305.00</u>
43400 — Contributions	
43450 — Contributions - business	310.00
43454 — Contributions - individual	3,317.00
Total 43400 — Contributions	<u>3,627.00</u>
46400 — Other Types of Income	
46409 — Silent Auction	908.00
46410 — Store Sales	811.00
46430 — Revenue - miscellaneous	30.00
Total 46400 — Other Types of Income	<u>1,749.00</u>
Total Income	<u>7,681.00</u>
Net Ordinary Income	<u>-11,921.67</u>
Net Income	<u>-11,921.67</u>
3/4/17 Checkbook balance	5,586.18