

**Otsego Lake Association**  
**Statement of Financial Income and Expense**  
 January through December 2012

	TOTAL
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>43400 · Direct Public Support</b>	
43450 · Individ, Business Contributions	
43454 · Contribution- unrestricted	930.00
<b>Total 43450 · Individ, Business Contributions</b>	930.00
<b>Total 43400 · Direct Public Support</b>	930.00
<b>46400 · Other Types of Income</b>	
46410 · Store Sales	611.80
<b>Total 46400 · Other Types of Income</b>	611.80
<b>47200 · Program Income</b>	
47230 · Membership Dues	
47231 · Individual	350.00
47232 · Family	1,365.00
47233 · Business	305.18
<b>Total 47230 · Membership Dues</b>	2,020.18
<b>Total 47200 · Program Income</b>	2,020.18
<b>Total Income</b>	3,561.98
<b>Expense</b>	
<b>60900 · Business Expenses</b>	
60920 · Business Registration Fees	525.00
<b>Total 60900 · Business Expenses</b>	525.00
<b>62800 · Facilities and Equipment</b>	
62890 · Rent, Parking, Utilities	98.00
<b>Total 62800 · Facilities and Equipment</b>	98.00
<b>65000 · Operations</b>	
65020 · Postage, Mailing Service	66.43
65030 · Printing and Copying	391.15
65040 · Supplies	928.22
65050 · Telephone, Telecommunications	190.89
<b>Total 65000 · Operations</b>	1,576.69
<b>65100 · Other Types of Expenses</b>	
65160 · Other Costs	400.00
65100 · Other Types of Expenses - Other	1,200.00
<b>Total 65100 · Other Types of Expenses</b>	1,600.00
66900 · Reconciliation Discrepancies	-0.01
<b>68300 · Travel and Meetings</b>	
68310 · Conference, Convention, Meeting	75.00
68300 · Travel and Meetings - Other	62.25
<b>Total 68300 · Travel and Meetings</b>	137.25
<b>Total Expense</b>	3,936.93
<b>Net Ordinary Income</b>	-374.95
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
80000 · Ask My Accountant	200.00
<b>Total Other Expense</b>	200.00
<b>Net Other Income</b>	-200.00
<b>Net Income</b>	-574.95