Otsego Lake Association

P&L January through December 2017

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	Jan 1 - Dec 31, '17
Ordinary Income/Expense	
Income	
41200 — Program Income	
41300 — Membership Dues	
41301 — Individual	385.00
41302 — Family	2,135.00
43103 - Business	50.00
Total 41300 — Membership Dues	2,570.00
Total 41200 — Program Income	2,570.00
43400 — Contributions	
43454 — Contributions - individual	850.00
Total 43400 — Contributions	4,123.40
46400 — Other Types of Income	4,973.40
46409 - Silent Auction	1,315.00
46410 — Store Sales	1,053.00
46400 — Other Types of Income - Other	10,334.50
Total 46400 — Other Types of Income	12,702.50
Total Income	20,245.90
Expense	
60900 — Business Expenses	
	40.94
60900 — Business Expenses	40.94 111.00
60900 — Business Expenses 60930 - Credit card fees (Square)	
60900 — Business Expenses 60930 - Credit card fees (Square) 65020 — Postage, Mailing Service	111.00
60900 — Business Expenses 60930 - Credit card fees (Square) 65020 — Postage, Mailing Service 65030 — Printing and Copying	111.00 1,959.12
60900 — Business Expenses 60930 - Credit card fees (Square) 65020 — Postage, Mailing Service 65030 — Printing and Copying 65040 — Merchandise inventory	111.00 1,959.12 926.50
60900 — Business Expenses 60930 - Credit card fees (Square) 65020 — Postage, Mailing Service 65030 — Printing and Copying 65040 — Merchandise inventory 66604 — Supplies	111.00 1,959.12 926.50 609.83
60900 — Business Expenses 60930 - Credit card fees (Square) 65020 — Postage, Mailing Service 65030 — Printing and Copying 65040 — Merchandise inventory 66604 — Supplies 66666 — Website hosting fee	111.00 1,959.12 926.50 609.83 77.88
60900 — Business Expenses 60930 - Credit card fees (Square) 65020 — Postage, Mailing Service 65030 — Printing and Copying 65040 — Merchandise inventory 66604 — Supplies 66666 — Website hosting fee Total 60900 — Business Expenses	111.00 1,959.12 926.50 609.83 77.88
60900 — Business Expenses 60930 - Credit card fees (Square) 65020 — Postage, Mailing Service 65030 — Printing and Copying 65040 — Merchandise inventory 66604 — Supplies 66666 — Website hosting fee Total 60900 — Business Expenses 65100 — Other types of expenses	111.00 1,959.12 926.50 609.83 77.88 3,725.27
60900 — Business Expenses 60930 - Credit card fees (Square) 65020 — Postage, Mailing Service 65030 — Printing and Copying 65040 — Merchandise inventory 66604 — Supplies 66666 — Website hosting fee Total 60900 — Business Expenses 65100 — Other types of expenses 65160 Expenses - miscellaneous 66602 — Donations paid out	111.00 1,959.12 926.50 609.83 77.88 3,725.27 174.45 6,370.00
60900 — Business Expenses 60930 - Credit card fees (Square) 65020 — Postage, Mailing Service 65030 — Printing and Copying 65040 — Merchandise inventory 66604 — Supplies 66666 — Website hosting fee Total 60900 — Business Expenses 65100 — Other types of expenses 65160 Expenses - miscellaneous 66602 — Donations paid out Total 65100 — Other types of expenses	111.00 1,959.12 926.50 609.83 77.88 3,725.27 174.45
60900 — Business Expenses 60930 - Credit card fees (Square) 65020 — Postage, Mailing Service 65030 — Printing and Copying 65040 — Merchandise inventory 66604 — Supplies 66666 — Website hosting fee Total 60900 — Business Expenses 65100 — Other types of expenses 65160 Expenses - miscellaneous 66602 — Donations paid out Total 65100 — Other types of expenses 68300 — Travel and Meetings	111.00 1,959.12 926.50 609.83 77.88 3,725.27 174.45 6,370.00
60900 — Business Expenses 60930 - Credit card fees (Square) 65020 — Postage, Mailing Service 65030 — Printing and Copying 65040 — Merchandise inventory 66604 — Supplies 66666 — Website hosting fee Total 60900 — Business Expenses 65100 — Other types of expenses 65160 Expenses - miscellaneous 66602 — Donations paid out Total 65100 — Other types of expenses 68300 — Travel and Meetings 68310 — Conference, Convention, Meeting	111.00 1,959.12 926.50 609.83 77.88 3,725.27 174.45 6,370.00 6,544.45
60900 — Business Expenses60930 - Credit card fees (Square)65020 — Postage, Mailing Service65030 — Printing and Copying65040 — Merchandise inventory66604 — Supplies66666 — Website hosting feeTotal 60900 — Business Expenses65100 — Other types of expenses65160 Expenses - miscellaneous66602 — Donations paid outTotal 65100 — Other types of expenses68300 — Travel and Meetings68310 — Conference, Convention, MeetingTotal 68300 — Travel and Meetings	111.00 1,959.12 926.50 609.83 77.88 3,725.27 174.45 6,370.00 6,544.45 670.97
60900 — Business Expenses60930 - Credit card fees (Square)65020 — Postage, Mailing Service65030 — Printing and Copying65040 — Merchandise inventory66604 — Supplies66666 — Website hosting feeTotal 60900 — Business Expenses65100 — Other types of expenses65160 Expenses - miscellaneous66602 — Donations paid outTotal 65100 — Other types of expenses68300 — Travel and Meetings68310 — Conference, Convention, MeetingTotal 68300 — Travel and Meetings69800 — Uncategorized Expenses	111.00 1,959.12 926.50 609.83 77.88 3,725.27 174.45 6,370.00 6,544.45 670.97 670.97 670.97 224.00
60900 — Business Expenses60930 - Credit card fees (Square)65020 — Postage, Mailing Service65030 — Printing and Copying65040 — Merchandise inventory66604 — Supplies66666 — Website hosting feeTotal 60900 — Business Expenses65100 — Other types of expenses65160 Expenses - miscellaneous66602 — Donations paid outTotal 65100 — Other types of expenses68300 — Travel and Meetings68310 — Conference, Convention, MeetingTotal 68300 — Travel and Meetings	111.00 1,959.12 926.50 609.83 77.88 3,725.27 174.45 6,370.00 6,544.45 670.97 670.97 670.97
60900 — Business Expenses 60930 - Credit card fees (Square) 65020 — Postage, Mailing Service 65030 — Printing and Copying 65040 — Merchandise inventory 66604 — Supplies 66666 — Website hosting fee Total 60900 — Business Expenses 65100 — Other types of expenses 65160 Expenses - miscellaneous 66602 — Donations paid out Total 65100 — Other types of expenses 68300 — Travel and Meetings 68310 — Conference, Convention, Meeting Total 68300 — Travel and Meetings 69800 — Uncategorized Expenses Total Expense	111.00 1,959.12 926.50 609.83 77.88 3,725.27 174.45 6,370.00 6,544.45 670.97 670.97 670.97 224.00 11,164.69

Balance in checkbook

14,306.39