

Brantingham Community Association

Balance Sheet

As of August 3, 2012

	<u>Aug 3, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	3,525.65
Petty Cash	92.00
Savings	20,378.46
Total Checking/Savings	<u>23,996.11</u>
Equity	
Unrestricted Net Assets	19,446.26
Net Income	4,549.85
Total Equity	<u>23,996.11</u>
TOTAL LIABILITIES & EQUITY	<u><u>23,996.11</u></u>

Profit & Loss

Cash Basis

Jan 1 - Aug 3, 12

Income	
Member Dues-Primary Camp	10,300.00
Member Dues-Add'l Camp	180.00
Fish Fund	1,958.00
BGC Spray Reimbursement	853.95
Interest Income	9.95
Memorial Fund	185.00
Dinner Reservation Received	570.00
Sign Fund	110.00
Total Income	<u>14,166.90</u>
Gross Profit	<u>14,166.90</u>
Expense	
Bank Charges/Fees	49.92
Donations	110.00
Fish Fund Expense	2,850.00
NYSFOLA Dues	150.00
Postage & Printing	799.63
Spraying Expense	4,927.50
Water Quality Testing-ALAP	280.00
Wate Quality (CSLAP) Fee	450.00
Total Expense	<u>9,617.05</u>
Net Income	<u><u>4,549.85</u></u>