

Brantingham Community Association
January 1 through August 2, 2013

Profit & Loss

Jan 1 - Aug 2, 13

Income	
Raffle Fund Raiser	84.00
Member Dues-Primary Camp	10,600.00
Member Dues-Add'l Camp	200.00
Fish Fund	2,274.00
BGC Spray Reimbursement	1,138.60
Interest Income	4.19
Memorial Fund	120.00
Other Donations	20.00
Total Income	14440.79
Expense	
Office Expense	51.50
Invasive Species	46.65
Advertising/Publication Expense	126.18
Bank Charges/Fees	30.33
Directory Expense	457.92
Dinner Expenses	76.00
Donations	100.00
Fish Fund Expense	2,150.00
NYSFOLA Dues	150.00
Postage & Print Newsletter	350.45
Spraying Expense	6,570.00
Water Quality Testing-ALAP	280.00
Wate Quality (CSLAP) Fee	450.00
Total Expense	10839.03
Net Income	3601.76

ASSETS

Balance Sheet

Aug 2, 13

Checking/Savings	
Fish Fund	2,274.75
Memorial Fund	863.62
Operating Fund	1,263.10
Total Checking	4,401.47
Savings Account	
Savings	22,388.56
Total Savings	22,388.56
Total Bank Accounts	26,790.03
Petty Cash	203.00
Total Checking/Savings	26,993.03