

Brantingham Community Association

Profit & Loss

January through December 2015
Jan - Dec 15

Income

BGC Spray Reimbursement	854
Fish Fund	2,348
Interest Income	10
Member Dues-Add'l Camp	260
Member Dues-Primary Camp	10,740
Member Dues - Business	100
Memorial Fund	270

Total Income 14,582

Gross Profit 14,582

Expense

Adirondack Lake Assn Dues	75
Advertising/Publication Expense	156
Bank Charges/Fees	21
Boat Patrol	202
Dinner/Meeting Fund Expense	90
Directory Expense	216
Donations	100
Fish Fund Expense	2,740
Insurance Expense	3,476
Invasive Species	55
Memorial Fund Expense	
BCA Four Corners Sign	1,820
Memorial Fund Expense - Other	203
Newsletter Print/Postage	241
NYSFOLA Dues	175
Office Expense	56
Post Office Box	50
Spraying Expense	4,928
Water Quality Testing-ALAP	320

Total Expense 14,924

Net Income -342

Bank Accounts

CBNA Checking	11,203
CBNA Savings	16,911
Petty Cash	245

Total 28,359