

**Brantingham Community Association**  
**January through December 2017**

	<u>Jan - Dec 17</u>
<b>Income</b>	
Member Dues-Primary Camp	11,100.00
Member Dues-Add'l Camp	220.00
Member Dues - Business	40.00
Fish Fund	2,262.00
Memorial Fund	445.00
Boat Washing Donation	429.00
Interest Income	11.73
Other Donations	10.00
<b>Total Income</b>	<u>14,517.73</u>
<b>Gross Profit</b>	14,517.73
<b>Expense</b>	
Bank Charges/Fees	12.88
Buoys & Materials	1,562.16
Dinner/Mtg Exp/(Cash Over)	72.00
Donations	100.00
Fish Fund Expense	2,676.00
<b>Insurance Expense</b>	
Insurance-Director & Officer	878.00
insurance-Liability	2,846.14
<b>Total Insurance Expense</b>	<u>3,724.14</u>
<b>Lake Assn Dues &amp; Water Quality</b>	
Adirondack Lake Assn Dues	75.00
NYSFOLA Dues	175.00
Water Quality Testing-ALAP	400.00
Wate Quality (CSLAP) Fee	470.00
<b>Total Lake Assn Dues &amp; Water Quality</b>	<u>1,120.00</u>
Memorial Fund Expense	40.00
Office Expense	24.82
Post Office Box	52.00
<b>Publication/Printing Expense</b>	
Directory Expense	284.28
Newsletter Print/Postage	180.90
<b>Total Publication/Printing Expense</b>	<u>465.18</u>
Sign Expense	8.22
<b>Spraying Net of BGC Reimbursmt</b>	
Spraying Expense	6,701.40
BGC Spray Reimbursement	-1,161.36
<b>Total Spraying Net of BGC Reimbursmt</b>	<u>5,540.04</u>
<b>Total Expense</b>	<u>15,397.44</u>
<b>Net Income</b>	<u><u>-879.71</u></u>
<b>Bank Accounts</b>	
CBNA Checking	1,746.64
CBNA Savings	25,731.50
Petty Cash	1,671.00
<b>Total</b>	<u><u>29,149.14</u></u>