

Profit & Loss

September through October 2013

| | Sep - Oct 13 |
|---------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Assessments | 6,728.44 |
| Donations | 610.00 |
| Keys | 25.00 |
| Membership Dues | 5,642.50 |
| Total Income | <u>13,005.94</u> |
| Gross Profit | 13,005.94 |
| Expense | |
| Insurance | |
| Liability Insurance | 841.00 |
| Total Insurance | 841.00 |
| Payroll Expenses | 600.00 |
| Postage and Delivery | 52.00 |
| Printing and Reproduction | 527.53 |
| Social | -81.05 |
| Total Expense | <u>1,939.48</u> |
| Net Ordinary Income | <u>11,066.46</u> |
| Net Income | <u><u>11,066.46</u></u> |

(1) DECALS FOR CAR & BOAT \$268.61

(2) Reproduce BOAT LAUNCH Key \$258.92